

General Ledger Municipal Budget Report



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Period 01 - 12
Fiscal Year 2017

Sort Level	Description	Amended Budget	Original Budget	NA	Budget Adjustments
01	General Fund				
Revenue	Revenue				
010	Legislative				
01-010-41110	Pmts in Lieu of Taxes-Pilot	-2,500.00	-3,000.00	0.00	-500.00
01-010-41120	Property Tax-Bank Dep Taxes	-80,023.06	-97,500.00	0.00	-17,476.94
01-010-41130	Property Tax-Current	-819,249.82	-830,000.00	0.00	-10,750.18
01-010-41131	Bad Debt Exp-Property Tax	50,000.00	50,000.00	0.00	0.00
01-010-41132	Prop Tx Ref-Ind Ath=80% Cont	49,648.00	38,000.00	0.00	-11,648.00
01-010-41133	Exonerations	8,000.00	8,000.00	0.00	0.00
01-010-41134	Homestead Exemptions	1,600.00	1,600.00	0.00	0.00
01-010-41135	Property Tax-Omitted Tangibles	-10,000.00	-10,000.00	0.00	0.00
01-010-41140	Property Tax-Public Serv	-20,000.00	-20,000.00	0.00	0.00
01-010-41150	Property Tax-Motor Vehicle	-87,000.00	-87,000.00	0.00	0.00
01-010-41160	Property Tax-Prior Years	-250.00	0.00	0.00	250.00
01-010-41170	Abandoned Property Tax	-30,366.02	-15,000.00	0.00	15,366.02
01-010-41171	Bad Debt Exp-Abandoned Prop	25,000.00	12,000.00	0.00	-13,000.00
01-010-42202	Adult-Oriented LicGross Rec	0.00	0.00	0.00	0.00
01-010-42203	Adult-Oriented Bus-Refunds	0.00	0.00	0.00	0.00
01-010-42205	ABC LicGross Rec-Restaurant	-110,000.00	-110,000.00	0.00	0.00
01-010-42206	ABC LicGross Rec-Refunds	0.00	0.00	0.00	0.00
01-010-42207	ABC Lic.Gross Rec-Pkg Liquor	-185,000.00	-165,000.00	0.00	20,000.00
01-010-42208	ABC Lic.Gross Rec-Pkg Beer	-142,000.00	-118,000.00	0.00	24,000.00
01-010-42209	ABC LicFee Other	-150.00	-150.00	0.00	0.00
01-010-42210	Business LicG Rec Fees	-220,000.00	-232,000.00	0.00	-12,000.00
01-010-42215	Business LicG Rec-Prior Years	-16,300.00	-16,300.00	0.00	0.00
01-010-42217	Business LicG Rec Refunds	0.00	0.00	0.00	0.00
01-010-42218	Fireworks License	-4,000.00	-4,000.00	0.00	0.00
01-010-42220	Franchise Fee-Cable TV (CATV)	-64,000.00	-64,000.00	0.00	0.00
01-010-42230	Franchise Fee-Natural Gas	-35,000.00	-35,000.00	0.00	0.00
01-010-42240	Insurance Premium Fees	-1,485,000.00	-1,440,000.00	0.00	45,000.00
01-010-42243	Insurance Fees-Prior Years	0.00	0.00	0.00	0.00
01-010-42245	Insurance Fees-Refunds	3,000.00	3,000.00	0.00	0.00
01-010-42250	Manufacturer License Fees	-50,000.00	-50,000.00	0.00	0.00
01-010-42252	Manufacturer Fee Refunds	0.00	0.00	0.00	0.00
01-010-42255	Indus Auth-E Indus Contract	0.00	0.00	0.00	0.00
01-010-42260	Occupational Fees-Payroll	-2,685,000.00	-2,525,000.00	0.00	160,000.00

Sort Level	Description	Amended Budget	Original Budget	NA	Budget Adjustments
01-010-42263	Occupational Fees-Prior Year	-2,500.00	-5,000.00	0.00	-2,500.00
01-010-42264	OccBus Lic Special Proj	0.00	0.00	0.00	0.00
01-010-42265	Luvata (Annex AGRMNT)	0.00	0.00	0.00	0.00
01-010-42266	OccBus Lic Special Proj Refnd	0.00	0.00	0.00	0.00
01-010-42270	Occ Fee Refunds-Payroll	145,000.00	95,000.00	0.00	-50,000.00
01-010-42275	Indus Auth-E Indus Contract	355,000.00	345,000.00	0.00	-10,000.00
01-010-43310	Area Development Funds	0.00	0.00	0.00	0.00
01-010-43315	ATF Equitable Sharing DOJ	0.00	0.00	0.00	0.00
01-010-43320	Court Cost Revenue HB413	-1,000.00	-11,000.00	0.00	-10,000.00
01-010-43325	Drug Task Force Revenue	-543.55	0.00	0.00	543.55
01-010-43330	KLEFPF-Police Incentive	-88,942.26	-131,059.00	0.00	-42,116.74
01-010-43332	Grant-Homeland Security	-2,500.00	-2,500.00	0.00	0.00
01-010-43333	FEMA Award Flood	0.00	0.00	0.00	0.00
01-010-43334	Grant Revenue KY ASAP	0.00	0.00	0.00	0.00
01-010-43335	KY Dept Library-Codification	0.00	0.00	0.00	0.00
01-010-43338	State Grant	0.00	0.00	0.00	0.00
01-010-43339	Grants - Local	0.00	0.00	0.00	0.00
01-010-43340	Grants - Police & Fire	-9,000.00	0.00	0.00	9,000.00
01-010-43345	Grant-Streetscape FS Renaiss	-4,500.00	0.00	0.00	4,500.00
01-010-43350	FS Renaissance Contribution	0.00	0.00	0.00	0.00
01-010-43355	Community Projects	-27,000.00	0.00	0.00	27,000.00
01-010-43360	School - SRO Revenue	-58,158.56	-54,000.00	0.00	4,158.56
01-010-43370	FS Housing Authority	0.00	0.00	0.00	0.00
01-010-43375	Simpson Fiscal Ct-Code Enf Rev	0.00	0.00	0.00	0.00
01-010-44110	Penalties-Delinq TaxLicense	-40,000.00	-40,000.00	0.00	0.00
01-010-44111	ABC Lic.-Penalties & Interest	-1,000.00	-1,000.00	0.00	0.00
01-010-44115	Burn PermitsReports-Fire Dept	0.00	0.00	0.00	0.00
01-010-44120	DrugGambling Seizure Fees	-1,500.00	-1,500.00	0.00	0.00
01-010-44125	Code Enforcement Fines	-28,116.25	-15,000.00	0.00	13,116.25
01-010-44130	Fines & Costs-Police	-4,567.21	-4,500.00	0.00	67.21
01-010-44131	Police - Security Reimb	-34,000.00	0.00	0.00	34,000.00
01-010-45110	Admin Overhead-Cemetery	-44,846.46	-44,846.46	0.00	0.00
01-010-45120	Admin Overhead-Sanitation Fund	-209,500.00	-209,500.00	0.00	0.00
01-010-45130	Admin Overhead-Utility Fund	-635,000.00	-554,100.00	0.00	80,900.00
01-010-45140	Overhead Municipal Aid	-95,000.00	-95,000.00	0.00	0.00
01-010-45150	Admin Overhead-Fiber Optic Fnd	0.00	0.00	0.00	0.00
01-010-45151	Transfer In from Fiber Fund	0.00	0.00	0.00	0.00
01-010-45152	Transfer In - Stormwater	0.00	0.00	0.00	0.00
01-010-45153	Transfer In - Utility	0.00	0.00	0.00	0.00
01-010-46120	Cost of Issue Rebate	0.00	0.00	0.00	0.00
01-010-46136	Highway Safety Prog Grant	-2,500.00	-2,500.00	0.00	0.00
01-010-46137	Justice Asistance Grant	0.00	0.00	0.00	0.00
01-010-46139	Safe Routes to School Grant	0.00	0.00	0.00	0.00
01-010-46140	Donations to Police Dept.	-15,200.00	0.00	0.00	15,200.00
01-010-46147	EPA-Solid Waste Litter Grant	-7,562.78	-4,200.00	0.00	3,362.78
01-010-46157	Industrial Auth Rev-Wrld Color	-3,574,104.39	-400,000.00	0.00	3,174,104.39
01-010-46159	Industrial Auth Exp-Wrld Color	0.00	0.00	0.00	0.00
01-010-46160	Insurance ProceedsIncl Fire	-14,950.00	0.00	0.00	14,950.00
01-010-46161	Admin Industrial Auth KLC	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	NA	Budget Adjustments
01-010-46180	Investment Income	-43,000.00	-32,000.00	0.00	11,000.00
01-010-46190	Legal Fees-Prop Tx LiensOther	-5,000.00	-5,000.00	0.00	0.00
01-010-46191	Clerks Fees Prop Tax Liens	-5,000.00	-5,000.00	0.00	0.00
01-010-46192	Building Lease-South St.	0.00	0.00	0.00	0.00
01-010-46193	Lease - Regions Bank	-69,311.40	-68,506.00	0.00	805.40
01-010-46194	Land Lease	0.00	0.00	0.00	0.00
01-010-46196	Property Tax CopyLookup Fees	-700.00	-500.00	0.00	200.00
01-010-46200	Miscellaneous Income	-500.00	-1,500.00	0.00	-1,000.00
01-010-46205	Unclaimed Property Revenue	0.00	0.00	0.00	0.00
01-010-46211	Condemnation Income	0.00	0.00	0.00	0.00
01-010-46215	OverShort Cash	-2.03	0.00	0.00	2.03
01-010-46220	Proceeds for Sale of Assets	-5,000.00	-5,000.00	0.00	0.00
01-010-46225	Gain or Loss on Asset Disposal	0.00	0.00	0.00	0.00
01-010-46230	Storm DrainagePlan Reviews	-2,500.00	-2,000.00	0.00	500.00
01-010-47135	Line of Credit Franklin Bank	0.00	0.00	0.00	0.00
01-010-47140	Loan Proceeds	0.00	-3,058,907.00	0.00	-3,058,907.00
01-010-48001	Contributed Capital	0.00	0.00	0.00	0.00
010	Legislative	-10,441,595.79	-10,023,468.46	0.00	418,127.33

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
Revenue	Revenue	10,441,595.79	10,023,468.46	0.00	418,127.33
Expense	Expense				
010	Legislative				
01-010-50010	Compensation	72,600.00	72,000.00	0.00	600.00
01-010-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00
01-010-50070	Overtime-Non Salaried	0.00	0.00	0.00	0.00
01-010-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
01-010-50110	FICAMedicare	6,598.11	6,586.68	0.00	11.43
01-010-50210	Insurance-Dental	1,967.12	1,927.08	0.00	40.04
01-010-50220	Insurance-Life	409.00	530.64	0.00	-121.64
01-010-50230	Insurance-Medical	35,487.39	36,835.88	0.00	-1,348.49
01-010-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
01-010-50250	Insurance-Unemployment	7.80	18.72	0.00	-10.92
01-010-50260	Insurance-Workers Comp	256.72	265.29	0.00	-8.57
01-010-50280	Vacation	0.00	0.00	0.00	0.00
01-010-50510	Other	665.20	0.00	0.00	665.20
01-010-50610	Pensions-Retirees	0.00	0.00	0.00	0.00
01-010-50710	Retirement - CERS	2,241.60	2,241.60	0.00	0.00
01-010-50810	Uniforms	0.00	0.00	0.00	0.00
01-010-51005	Annexation Costs	3,000.00	0.00	0.00	3,000.00
01-010-51120	Contract Labor-Bldg Repair	0.00	0.00	0.00	0.00
01-010-51220	Equipment Rental	0.00	0.00	0.00	0.00
01-010-51221	Technology Lease Payments	1,101.60	1,101.60	0.00	0.00
01-010-51230	FreightShippingHandling	25.00	25.00	0.00	0.00
01-010-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00
01-010-51330	Ordinance Codification	0.00	0.00	0.00	0.00
01-010-51610	Printing & Advertising	4,000.00	2,500.00	0.00	1,500.00
01-010-51735	Profess-Backhoe RepairMaint	0.00	0.00	0.00	0.00
01-010-51740	Profess-Computer MaintRepair	0.00	0.00	0.00	0.00
01-010-51745	Professional-Consultant	3,000.00	3,000.00	0.00	0.00
01-010-51755	Profess-Equip MaintRepair	0.00	0.00	0.00	0.00
01-010-51765	Professional-Other	1,500.00	1,500.00	0.00	0.00
01-010-51780	Profess-Vehicle RepairMaint	0.00	0.00	0.00	0.00
01-010-51850	Test Analysis	0.00	0.00	0.00	0.00
01-010-51910	Utilities-Electric	0.00	0.00	0.00	0.00
01-010-51920	Utilities-Nat GasPropane	0.00	0.00	0.00	0.00
01-010-51930	Utilities- Warning Sirens	1,500.00	1,500.00	0.00	0.00
01-010-51940	Utilities-Communications	0.00	0.00	0.00	0.00
01-010-51950	Utilities-WaterSewer	70.00	70.00	0.00	0.00
01-010-52020	Supplies-Bldg MaintRepair	0.00	0.00	0.00	0.00
01-010-52060	Supplies-ComputerCopierPrint	600.00	600.00	0.00	0.00
01-010-52110	Equipment (Under \$2,000 Each)	0.00	0.00	0.00	0.00
01-010-52120	Supplies-Equip MaintRepair	0.00	0.00	0.00	0.00
01-010-52250	Fuel, Oil, Fluids	0.00	0.00	0.00	0.00
01-010-52350	Supplies-Janitorial	0.00	0.00	0.00	0.00
01-010-52700	Supplies-Office	100.00	100.00	0.00	0.00
01-010-52750	Supplies-Other	500.00	500.00	0.00	0.00
01-010-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00
01-010-52865	Supplies-SafetyProtective	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
01-010-52890	Software	0.00	0.00	0.00	0.00
01-010-52950	Vehicle-Supplies RepairMaint	0.00	0.00	0.00	0.00
01-010-53101	Fines & Penalties	0.00	0.00	0.00	0.00
01-010-53375	Character CTSProj Graduation	1,000.00	1,000.00	0.00	0.00
01-010-53450	Coffee, Tea & Related	0.00	0.00	0.00	0.00
01-010-53460	ConferenceTrainSchool	750.00	750.00	0.00	0.00
01-010-53470	Dues & Subscriptions	10,000.00	10,000.00	0.00	0.00
01-010-53500	Easements	0.00	0.00	0.00	0.00
01-010-53507	Government CATV AV Costs	0.00	0.00	0.00	0.00
01-010-53600	Miscellaneous	250.00	250.00	0.00	0.00
01-010-53850	TravelLodgingMeals	5,000.00	5,000.00	0.00	0.00
010	Legislative	152,629.54	148,302.49	0.00	4,327.05

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
011	Administration				
01-011-50010	Compensation	286,853.64	281,902.40	0.00	4,951.24
01-011-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00
01-011-50070	Overtime-Non Salaried	1,051.52	1,287.75	0.00	-236.23
01-011-50080	Compensation-Deferred	9,055.44	9,014.72	0.00	40.72
01-011-50090	Compensation-Vehicle Allowance	7,200.00	7,200.00	0.00	0.00
01-011-50110	FICAMedicare	21,100.90	20,749.04	0.00	351.86
01-011-50210	Insurance-Dental	1,010.58	970.84	0.00	39.74
01-011-50220	Insurance-Life	1,839.66	2,076.88	0.00	-237.22
01-011-50230	Insurance-Medical	49,821.55	55,526.64	0.00	-5,705.09
01-011-50240	Insurance-Retirees	50,478.18	46,332.92	0.00	4,145.26
01-011-50250	Insurance-Unemployment	640.28	73.63	0.00	566.65
01-011-50260	Insurance-Workers Comp	1,005.16	1,038.71	0.00	-33.55
01-011-50280	Vacation	0.00	0.00	0.00	0.00
01-011-50510	Other	20,000.00	20,000.00	0.00	0.00
01-011-50610	Pensions-Retirees	9,600.00	9,600.00	0.00	0.00
01-011-50710	Retirement - CERS	52,110.36	52,899.60	0.00	-789.24
01-011-50810	Uniforms	49.00	0.00	0.00	49.00
01-011-51120	Contract Labor-Bldg Repair	15,000.00	15,000.00	0.00	0.00
01-011-51121	Leasehold MaintRepair	5,000.00	5,000.00	0.00	0.00
01-011-51220	Equipment Rental	0.00	0.00	0.00	0.00
01-011-51221	Technology Lease Payments	1,508.72	1,444.80	0.00	63.92
01-011-51230	FreightShippingHandling	100.00	100.00	0.00	0.00
01-011-51310	Janitorial Service & Related	2,400.00	2,400.00	0.00	0.00
01-011-51510	PhysicalsRestsVaccines	84.00	0.00	0.00	84.00
01-011-51610	Printing & Advertising	3,000.00	1,000.00	0.00	2,000.00
01-011-51735	Profess-Backhoe RepairMaint	0.00	0.00	0.00	0.00
01-011-51740	Profess-Computer MaintRepair	2,774.00	2,774.00	0.00	0.00
01-011-51745	Professional-Consultant	5,000.00	5,000.00	0.00	0.00
01-011-51748	Profess-License MaintSupport	29,597.78	10,000.00	0.00	19,597.78
01-011-51755	Profess-Equip MaintRepair	2,000.00	2,000.00	0.00	0.00
01-011-51765	Professional-Other	5,000.00	5,000.00	0.00	0.00
01-011-51780	Profess-Vehicle RepairMaint	0.00	0.00	0.00	0.00
01-011-51850	Test Analysis	0.00	0.00	0.00	0.00
01-011-51910	Utilities-Electric	1,500.00	1,500.00	0.00	0.00
01-011-51920	Utilities-Nat GasPropane	0.00	0.00	0.00	0.00
01-011-51940	Utilities-Communications	4,200.00	4,200.00	0.00	0.00
01-011-51950	Utilities-WaterSewer	0.00	0.00	0.00	0.00
01-011-52020	Supplies-Bldg MaintRepair	2,000.00	2,000.00	0.00	0.00
01-011-52060	Supplies-ComputerCopierPrint	1,550.00	1,550.00	0.00	0.00
01-011-52110	Equipment (Under \$2,000 Each)	2,031.06	1,000.00	0.00	1,031.06
01-011-52120	Supplies-Equip MaintRepair	500.00	500.00	0.00	0.00
01-011-52250	Fuel, Oil, Fluids	0.00	0.00	0.00	0.00
01-011-52350	Supplies-Janitorial	200.00	200.00	0.00	0.00
01-011-52700	Supplies-Office	1,000.00	1,000.00	0.00	0.00
01-011-52725	Community Development Supplies	0.00	0.00	0.00	0.00
01-011-52750	Supplies-Other	169.19	150.00	0.00	19.19
01-011-52840	Postage-Meter & Related	100.00	100.00	0.00	0.00
01-011-52865	Supplies-SafetyProtective	0.00	0.00	0.00	0.00
01-011-52890	Software	1,000.00	1,000.00	0.00	0.00

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01-011-52950	Vehicle-Supplies RepairMaint	0.00	0.00	0.00	0.00
01-011-53101	Fines & Penalties	0.00	0.00	0.00	0.00
01-011-53450	Coffee, Tea & Related	0.00	0.00	0.00	0.00
01-011-53460	ConferenceTrainSchool	2,500.00	2,500.00	0.00	0.00
01-011-53470	Dues & Subscriptions	1,500.00	1,500.00	0.00	0.00
01-011-53500	Easements	0.00	0.00	0.00	0.00
01-011-53600	Miscellaneous	0.00	0.00	0.00	0.00
01-011-53850	TravelLodgingMeals	7,500.00	7,500.00	0.00	0.00
01-011-61500	Depreciation	0.00	0.00	0.00	0.00
01-011-73550	Reserve for Capital Improvmnt	25,197.95	25,197.95	0.00	0.00
01-011-74100	Buildings - Gen Govt	46,826.00	48,000.00	0.00	-1,174.00
01-011-74200	Equipment - Gen govt	38,909.38	57,500.00	0.00	-18,590.62
01-011-74300	Land & Improvmnts-Gen Govt	27,000.00	0.00	0.00	27,000.00
01-011-74400	Plant In Service - Gen Govt	0.00	0.00	0.00	0.00
01-011-74500	Vehicles - Gen Govt	31,305.00	31,305.00	0.00	0.00
011	Administration	778,269.35	745,094.88	0.00	33,174.47

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012	Finance				
01-012-50010	Compensation	371,125.56	366,560.80	0.00	4,564.76
01-012-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00
01-012-50070	Overtime-Non Salaried	8,460.87	8,334.90	0.00	125.97
01-012-50080	Compensation-Deferred	4,704.08	4,693.52	0.00	10.56
01-012-50110	FICAMedicare	27,493.01	27,307.80	0.00	185.21
01-012-50210	Insurance-Dental	2,214.49	1,942.20	0.00	272.29
01-012-50220	Insurance-Life	2,454.12	2,700.36	0.00	-246.24
01-012-50230	Insurance-Medical	66,822.01	71,504.16	0.00	-4,682.15
01-012-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
01-012-50250	Insurance-Unemployment	858.07	97.47	0.00	760.60
01-012-50260	Insurance-Workers Comp	1,307.02	1,350.65	0.00	-43.63
01-012-50280	Vacation	0.00	0.00	0.00	0.00
01-012-50510	Other	0.00	0.00	0.00	0.00
01-012-50610	Pensions-Retirees	0.00	0.00	0.00	0.00
01-012-50710	Retirement - CERS	72,018.84	70,030.48	0.00	1,988.36
01-012-50810	Uniforms	0.00	0.00	0.00	0.00
01-012-51120	Contract Labor-Bldg Repair	500.00	0.00	0.00	500.00
01-012-51220	Equipment Rental	0.00	0.00	0.00	0.00
01-012-51221	Technology Lease Payments	2,109.80	2,229.00	0.00	-119.20
01-012-51230	FreightShippingHandling	750.00	500.00	0.00	250.00
01-012-51310	Janitorial Service & Related	2,370.00	2,370.00	0.00	0.00
01-012-51510	PhysicalsRestsVaccines	120.00	0.00	0.00	120.00
01-012-51610	Printing & Advertising	10,500.00	10,500.00	0.00	0.00
01-012-51710	Profess-Accounting	24,500.00	24,500.00	0.00	0.00
01-012-51725	Profess-ADP Payroll	0.00	0.00	0.00	0.00
01-012-51735	Profess-Backhoe RepairMaint	0.00	0.00	0.00	0.00
01-012-51740	Profess-Computer MaintRepair	9,500.00	9,500.00	0.00	0.00
01-012-51745	Professional-Consultant	12,500.00	250.00	0.00	12,250.00
01-012-51748	Profess-License MaintSupport	6,000.00	6,000.00	0.00	0.00
01-012-51755	Profess-Equip MaintRepair	1,500.00	1,500.00	0.00	0.00
01-012-51760	Profess - US Admin Flex Fees	6,500.00	6,500.00	0.00	0.00
01-012-51765	Professional-Other	2,000.00	3,000.00	0.00	-1,000.00
01-012-51780	Profess-Vehicle RepairMaint	0.00	0.00	0.00	0.00
01-012-51785	PVA Assessment	37,405.16	36,000.00	0.00	1,405.16
01-012-51790	Mobile Data Terminal	0.00	0.00	0.00	0.00
01-012-51850	Test Analysis	0.00	0.00	0.00	0.00
01-012-51910	Utilities-Electric	26,500.00	25,000.00	0.00	1,500.00
01-012-51920	Utilities-Nat GasPropane	3,500.00	4,700.00	0.00	-1,200.00
01-012-51940	Utilities-Communications	3,750.00	3,250.00	0.00	500.00
01-012-51950	Utilities-WaterSewer	1,200.00	850.00	0.00	350.00
01-012-52020	Supplies-Bldg MaintRepair	6,000.00	6,000.00	0.00	0.00
01-012-52060	Supplies-ComputerCopierPrint	2,000.00	2,500.00	0.00	-500.00
01-012-52110	Equipment (Under \$2,000 Each)	2,000.00	1,500.00	0.00	500.00
01-012-52120	Supplies-Equip MaintRepair	0.00	0.00	0.00	0.00
01-012-52250	Fuel, Oil, Fluids	0.00	0.00	0.00	0.00
01-012-52350	Supplies-Janitorial	1,200.00	1,200.00	0.00	0.00
01-012-52700	Supplies-Office	2,000.00	2,000.00	0.00	0.00
01-012-52750	Supplies-Other	1,200.00	1,200.00	0.00	0.00
01-012-52840	Postage-Meter & Related	18,000.00	18,000.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
01-012-52845	Postage-Bills & Notices	18,500.00	18,500.00	0.00	0.00
01-012-52865	Supplies-SafetyProtective	100.00	100.00	0.00	0.00
01-012-52890	Software	1,000.00	1,000.00	0.00	0.00
01-012-52950	Vehicle-Supplies RepairMaint	0.00	0.00	0.00	0.00
01-012-53100	Bank Service Fees	3,800.00	3,800.00	0.00	0.00
01-012-53101	Fines & Penalties	0.00	0.00	0.00	0.00
01-012-53300	Building Rent	0.00	0.00	0.00	0.00
01-012-53375	Character CTSProj Graduation	0.00	0.00	0.00	0.00
01-012-53450	Coffee, Tea & Related	100.00	100.00	0.00	0.00
01-012-53460	ConferenceTrainSchool	2,000.00	2,000.00	0.00	0.00
01-012-53470	Dues & Subscriptions	1,000.00	1,000.00	0.00	0.00
01-012-53500	Easements	0.00	0.00	0.00	0.00
01-012-53600	Miscellaneous	100.00	100.00	0.00	0.00
01-012-53850	TravelLodgingMeals	3,750.00	3,750.00	0.00	0.00
01-012-61500	Depreciation	0.00	0.00	0.00	0.00
012	Finance	771,413.03	753,921.34	0.00	17,491.69

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
013	Legal				
01-013-50010	Compensation	147,728.32	146,064.59	0.00	1,663.73
01-013-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00
01-013-50070	Overtime-Non Salaried	0.00	0.00	0.00	0.00
01-013-50080	Compensation-Deferred	7,386.40	7,303.20	0.00	83.20
01-013-50110	FICAMedicare	10,885.89	10,600.32	0.00	285.57
01-013-50210	Insurance-Dental	313.76	242.44	0.00	71.32
01-013-50220	Insurance-Life	936.77	1,076.16	0.00	-139.39
01-013-50230	Insurance-Medical	13,339.64	13,438.12	0.00	-98.48
01-013-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
01-013-50250	Insurance-Unemployment	290.52	37.98	0.00	252.54
01-013-50260	Insurance-Workers Comp	600.94	621.00	0.00	-20.06
01-013-50280	Vacation	0.00	0.00	0.00	0.00
01-013-50510	Other	0.00	0.00	0.00	0.00
01-013-50610	Pensions-Retirees	0.00	0.00	0.00	0.00
01-013-50710	Retirement - CERS	27,595.67	27,284.88	0.00	310.79
01-013-50810	Uniforms	0.00	0.00	0.00	0.00
01-013-51120	Contract Labor-Bldg Repair	0.00	0.00	0.00	0.00
01-013-51220	Equipment Rental	0.00	0.00	0.00	0.00
01-013-51230	FreightShippingHandling	0.00	0.00	0.00	0.00
01-013-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00
01-013-51510	PhysicalsRestsVaccines	0.00	0.00	0.00	0.00
01-013-51610	Printing & Advertising	0.00	0.00	0.00	0.00
01-013-51735	Profess-Backhoe RepairMaint	0.00	0.00	0.00	0.00
01-013-51740	Profess-Computer MaintRepair	0.00	0.00	0.00	0.00
01-013-51745	Professional-Consultant	12,000.00	12,000.00	0.00	0.00
01-013-51748	Profess-License MaintSupport	0.00	0.00	0.00	0.00
01-013-51755	Profess-Equip MaintRepair	0.00	0.00	0.00	0.00
01-013-51765	Professional-Other	6,500.00	6,500.00	0.00	0.00
01-013-51780	Profess-Vehicle RepairMaint	0.00	0.00	0.00	0.00
01-013-51850	Test Analysis	0.00	0.00	0.00	0.00
01-013-51910	Utilities-Electric	0.00	0.00	0.00	0.00
01-013-51920	Utilities-Nat GasPropane	0.00	0.00	0.00	0.00
01-013-51940	Utilities-Communications	0.00	0.00	0.00	0.00
01-013-51950	Utilities-WaterSewer	0.00	0.00	0.00	0.00
01-013-52020	Supplies-Bldg MaintRepair	0.00	0.00	0.00	0.00
01-013-52060	Supplies-ComputerCopierPrint	0.00	0.00	0.00	0.00
01-013-52110	Equipment (Under \$2,000 Each)	0.00	0.00	0.00	0.00
01-013-52120	Supplies-Equip MaintRepair	0.00	0.00	0.00	0.00
01-013-52250	Fuel, Oil, Fluids	0.00	0.00	0.00	0.00
01-013-52350	Supplies-Janitorial	0.00	0.00	0.00	0.00
01-013-52700	Supplies-Office	5,000.00	5,000.00	0.00	0.00
01-013-52750	Supplies-Other	0.00	0.00	0.00	0.00
01-013-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00
01-013-52865	Supplies-SafetyProtective	0.00	0.00	0.00	0.00
01-013-52890	Software	0.00	0.00	0.00	0.00
01-013-52950	Vehicle-Supplies RepairMaint	0.00	0.00	0.00	0.00
01-013-53450	Coffee, Tea & Related	0.00	0.00	0.00	0.00
01-013-53460	ConferenceTrainSchool	500.00	500.00	0.00	0.00
01-013-53470	Dues & Subscriptions	6,000.00	6,000.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
01-013-53500	Easements	0.00	0.00	0.00	0.00
01-013-53600	Miscellaneous	200.00	0.00	0.00	200.00
01-013-53850	TravelLodgingMeals	500.00	500.00	0.00	0.00
01-013-54200	Insurance & Bonds	21,608.44	21,304.48	0.00	303.96
01-013-54300	Ins. ClaimsDeductibles	5,000.00	5,000.00	0.00	0.00
01-013-54400	Profess-Other Legal	0.00	10,000.00	0.00	-10,000.00
01-013-54450	Condemnation Expense	3,000.00	3,000.00	0.00	0.00
01-013-54490	JudgementsSettlements	7,500.00	7,500.00	0.00	0.00
013	Legal	276,886.35	283,973.17	0.00	-7,086.82

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
014	Police Admin Sworn				
01-014-50010	Compensation	140,904.46	117,260.00	0.00	23,644.46
01-014-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00
01-014-50070	Overtime-Non Salaried	0.00	0.00	0.00	0.00
01-014-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
01-014-50110	FICAMedicare	10,445.03	9,171.24	0.00	1,273.79
01-014-50210	Insurance-Dental	710.83	485.68	0.00	225.15
01-014-50220	Insurance-Life	994.13	952.12	0.00	42.01
01-014-50230	Insurance-Medical	31,018.29	26,875.68	0.00	4,142.61
01-014-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
01-014-50250	Insurance-Unemployment	281.47	33.61	0.00	247.86
01-014-50260	Insurance-Workers Comp	3,805.32	3,932.35	0.00	-127.03
01-014-50280	Vacation	0.00	0.00	0.00	0.00
01-014-50310	KLEFPF Incentive	9,666.57	15,727.08	0.00	-6,060.51
01-014-50510	Other	0.00	0.00	0.00	0.00
01-014-50610	Pensions-Retirees	0.00	0.00	0.00	0.00
01-014-50710	Retirement - CERS	43,962.21	36,421.08	0.00	7,541.13
01-014-50810	Uniforms	1,500.00	1,250.00	0.00	250.00
01-014-50811	Uniforms-NEW HIRE	0.00	0.00	0.00	0.00
01-014-51120	Contract Labor-Bldg Repair	0.00	0.00	0.00	0.00
01-014-51220	Equipment Rental	0.00	0.00	0.00	0.00
01-014-51221	Technology Lease Payments	0.00	0.00	0.00	0.00
01-014-51230	FreightShippingHandling	100.00	100.00	0.00	0.00
01-014-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00
01-014-51510	PhysicalsRestsVaccines	-107.00	0.00	0.00	-107.00
01-014-51610	Printing & Advertising	100.00	100.00	0.00	0.00
01-014-51735	Profess-Equip RepairMaint	0.00	0.00	0.00	0.00
01-014-51740	Profess-Computer MaintRepair	0.00	0.00	0.00	0.00
01-014-51745	Professional-Consultant	0.00	0.00	0.00	0.00
01-014-51748	Profess-License MaintSupport	0.00	0.00	0.00	0.00
01-014-51755	Profess-Equip MaintRepair	250.00	250.00	0.00	0.00
01-014-51765	Professional-Other	250.00	250.00	0.00	0.00
01-014-51780	Profess-Vehicle RepairMaint	1,000.00	1,000.00	0.00	0.00
01-014-51850	Test Analysis	0.00	0.00	0.00	0.00
01-014-51875	PD Undercover Purchases	0.00	0.00	0.00	0.00
01-014-51910	Utilities-Electric	0.00	0.00	0.00	0.00
01-014-51920	Utilities-Nat GasPropane	0.00	0.00	0.00	0.00
01-014-51940	Utilities-Communications	1,525.00	1,525.00	0.00	0.00
01-014-51950	Utilities-WaterSewer	0.00	0.00	0.00	0.00
01-014-52020	Supplies-Bldg MaintRepair	0.00	0.00	0.00	0.00
01-014-52060	Supplies-ComputerCopierPrint	0.00	0.00	0.00	0.00
01-014-52110	Equipment (Under \$2,000 Each)	250.00	250.00	0.00	0.00
01-014-52120	Supplies-Equip MaintRepair	250.00	250.00	0.00	0.00
01-014-52250	Fuel, Oil, Fluids	3,200.00	3,200.00	0.00	0.00
01-014-52310	GravelRock	0.00	0.00	0.00	0.00
01-014-52350	Supplies-Janitorial	50.00	38.00	0.00	12.00
01-014-52700	Supplies-Office	0.00	0.00	0.00	0.00
01-014-52750	Supplies-Other	250.00	250.00	0.00	0.00
01-014-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00
01-014-52865	Supplies-SafetyProtective	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
01-014-52890	Software	250.00	500.00	0.00	-250.00
01-014-52950	Vehicle-Supplies RepairMaint	350.00	350.00	0.00	0.00
01-014-53450	Coffee, Tea & Related	0.00	0.00	0.00	0.00
01-014-53460	ConferenceTrainSchool	1,250.00	1,700.00	0.00	-450.00
01-014-53470	Dues & Subscriptions	465.00	465.00	0.00	0.00
01-014-53500	Easements	0.00	0.00	0.00	0.00
01-014-53600	Miscellaneous	150.00	150.00	0.00	0.00
01-014-53850	TravelLodgingMeals	1,040.51	1,500.00	0.00	-459.49
014	Police Admin Sworn	253,911.82	223,986.84	0.00	29,924.98

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
015	Police Patrol				
01-015-50010	Compensation	746,298.62	818,076.80	0.00	-71,778.18
01-015-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00
01-015-50070	Overtime-Non Salaried	96,641.34	95,987.19	0.00	654.15
01-015-50071	Overtime-PD Security	21,095.08	0.00	0.00	21,095.08
01-015-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
01-015-50110	FICAMedicare	64,260.96	70,869.24	0.00	-6,608.28
01-015-50210	Insurance-Dental	5,769.45	5,340.40	0.00	429.05
01-015-50220	Insurance-Life	5,395.89	6,674.72	0.00	-1,278.83
01-015-50230	Insurance-Medical	243,289.12	294,202.48	0.00	-50,913.36
01-015-50240	Insurance-Retirees	5,716.80	6,288.48	0.00	-571.68
01-015-50250	Insurance-Unemployment	2,043.56	260.54	0.00	1,783.02
01-015-50260	Insurance-Workers Comp	26,674.21	27,564.67	0.00	-890.46
01-015-50280	Vacation	0.00	0.00	0.00	0.00
01-015-50310	KLEFPF Incentive	79,275.69	115,331.92	0.00	-36,056.23
01-015-50510	Other	0.00	0.00	0.00	0.00
01-015-50610	Pensions-Retirees	1,200.00	1,200.00	0.00	0.00
01-015-50710	Retirement - CERS	255,692.94	283,908.88	0.00	-28,215.94
01-015-50810	Uniforms	12,000.00	12,000.00	0.00	0.00
01-015-50811	Uniforms-NEW HIRE	10,386.10	0.00	0.00	10,386.10
01-015-51120	Contract Labor-Bldg Repair	0.00	0.00	0.00	0.00
01-015-51220	Equipment Rental	4,050.00	0.00	0.00	4,050.00
01-015-51230	FreightShippingHandling	750.00	750.00	0.00	0.00
01-015-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00
01-015-51510	PhysicalsRestsVaccines	400.00	100.00	0.00	300.00
01-015-51610	Printing & Advertising	924.32	700.00	0.00	224.32
01-015-51735	Profess-Backhoe RepairMaint	0.00	0.00	0.00	0.00
01-015-51740	Profess-Computer MaintRepair	0.00	0.00	0.00	0.00
01-015-51745	Professional-Consultant	0.00	0.00	0.00	0.00
01-015-51748	Profess-License MaintSupport	0.00	0.00	0.00	0.00
01-015-51755	Profess-Equip MaintRepair	600.00	750.00	0.00	-150.00
01-015-51765	Professional-Other	1,200.00	1,200.00	0.00	0.00
01-015-51770	Profess-Radio	500.00	500.00	0.00	0.00
01-015-51780	Profess-Vehicle RepairMaint	11,500.00	11,500.00	0.00	0.00
01-015-51790	Mobile Data Terminal	3,899.62	9,000.00	0.00	-5,100.38
01-015-51850	Test Analysis	0.00	0.00	0.00	0.00
01-015-51910	Utilities-Electric	0.00	0.00	0.00	0.00
01-015-51920	Utilities-Nat GasPropane	0.00	0.00	0.00	0.00
01-015-51940	Utilities-Communications	2,605.00	2,605.00	0.00	0.00
01-015-51950	Utilities-WaterSewer	0.00	0.00	0.00	0.00
01-015-52020	Supplies-Bldg MaintRepair	0.00	0.00	0.00	0.00
01-015-52060	Supplies-ComputerCopierPrint	200.00	150.00	0.00	50.00
01-015-52110	Equipment (Under \$2,000 Each)	7,130.00	5,500.00	0.00	1,630.00
01-015-52120	Supplies-Equip MaintRepair	500.00	1,000.00	0.00	-500.00
01-015-52125	Equipment Backup Weapons	0.00	0.00	0.00	0.00
01-015-52130	Firearms & Training	11,500.00	11,500.00	0.00	0.00
01-015-52135	K-9 Program Costs	11,849.95	0.00	0.00	11,849.95
01-015-52250	Fuel, Oil, Fluids	35,000.00	35,000.00	0.00	0.00
01-015-52350	Supplies-Janitorial	0.00	0.00	0.00	0.00
01-015-52700	Supplies-Office	9.08	0.00	0.00	9.08

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
01-015-52750	Supplies-Other	2,000.00	1,500.00	0.00	500.00
01-015-52810	Photo, Video & Related	300.00	300.00	0.00	0.00
01-015-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00
01-015-52865	Supplies-SafetyProtective	1,750.00	1,750.00	0.00	0.00
01-015-52890	Software	350.00	350.00	0.00	0.00
01-015-52950	Vehicle-Supplies RepairMaint	4,700.00	2,000.00	0.00	2,700.00
01-015-53450	Coffee, Tea & Related	0.00	50.00	0.00	-50.00
01-015-53460	ConferenceTrainSchool	3,400.00	3,400.00	0.00	0.00
01-015-53470	Dues & Subscriptions	5,000.00	5,000.00	0.00	0.00
01-015-53500	Easements	0.00	0.00	0.00	0.00
01-015-53600	Miscellaneous	100.00	100.00	0.00	0.00
01-015-53850	TravelLodgingMeals	8,100.00	8,100.00	0.00	0.00
015	Police Patrol	1,694,057.73	1,840,510.32	0.00	-146,452.59

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
016	Police Admin Non Sworn				
01-016-50010	Compensation	37,890.58	37,856.00	0.00	34.58
01-016-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00
01-016-50070	Overtime-Non Salaried	571.20	1,092.00	0.00	-520.80
01-016-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
01-016-50110	FICAMedicare	2,635.47	2,718.56	0.00	-83.09
01-016-50210	Insurance-Dental	319.30	242.84	0.00	76.46
01-016-50220	Insurance-Life	232.89	278.72	0.00	-45.83
01-016-50230	Insurance-Medical	22,703.08	22,438.52	0.00	264.56
01-016-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
01-016-50250	Insurance-Unemployment	45.96	10.13	0.00	35.83
01-016-50260	Insurance-Workers Comp	134.98	139.49	0.00	-4.51
01-016-50280	Vacation	0.00	0.00	0.00	0.00
01-016-50510	Other	0.00	0.00	0.00	0.00
01-016-50610	Pensions-Retirees	0.00	0.00	0.00	0.00
01-016-50710	Retirement - CERS	7,224.18	7,275.32	0.00	-51.14
01-016-50810	Uniforms	0.00	0.00	0.00	0.00
01-016-50811	Uniforms-NEW HIRE	0.00	0.00	0.00	0.00
01-016-51120	Contract Labor-Bldg Repair	4,000.00	3,000.00	0.00	1,000.00
01-016-51220	Equipment Rental	1,200.00	0.00	0.00	1,200.00
01-016-51221	Technology Lease Payments	4,373.05	10,043.28	0.00	-5,670.23
01-016-51230	FreightShippingHandling	50.00	50.00	0.00	0.00
01-016-51310	Janitorial Service & Related	5,580.00	5,580.00	0.00	0.00
01-016-51510	PhysicalsRestsVaccines	0.00	0.00	0.00	0.00
01-016-51610	Printing & Advertising	1,000.00	1,000.00	0.00	0.00
01-016-51735	Profess-Backhoe RepairMaint	0.00	0.00	0.00	0.00
01-016-51740	Profess-Computer MaintRepair	0.00	0.00	0.00	0.00
01-016-51745	Professional-Consultant	0.00	0.00	0.00	0.00
01-016-51748	Profess-License MaintSupport	29,350.48	32,400.00	0.00	-3,049.52
01-016-51755	Profess-Equip MaintRepair	540.00	540.00	0.00	0.00
01-016-51763	Profess-Central Dispatch	0.00	0.00	0.00	0.00
01-016-51765	Professional-Other	750.00	750.00	0.00	0.00
01-016-51780	Profess-Vehicle RepairMaint	0.00	0.00	0.00	0.00
01-016-51850	Test Analysis	0.00	0.00	0.00	0.00
01-016-51910	Utilities-Electric	9,100.00	9,100.00	0.00	0.00
01-016-51920	Utilities-Nat GasPropane	550.00	550.00	0.00	0.00
01-016-51940	Utilities-Communications	9,600.00	9,600.00	0.00	0.00
01-016-51950	Utilities-WaterSewer	550.00	550.00	0.00	0.00
01-016-52020	Supplies-Bldg MaintRepair	3,250.00	3,250.00	0.00	0.00
01-016-52060	Supplies-ComputerCopierPrint	2,100.00	2,100.00	0.00	0.00
01-016-52110	Equipment (Under \$2,000 Each)	750.00	1,500.00	0.00	-750.00
01-016-52120	Supplies-Equip MaintRepair	300.00	150.00	0.00	150.00
01-016-52250	Fuel, Oil, Fluids	0.00	0.00	0.00	0.00
01-016-52350	Supplies-Janitorial	1,750.00	2,100.00	0.00	-350.00
01-016-52700	Supplies-Office	2,500.00	2,500.00	0.00	0.00
01-016-52750	Supplies-Other	500.00	250.00	0.00	250.00
01-016-52840	Postage-Meter & Related	500.00	500.00	0.00	0.00
01-016-52865	Supplies-SafetyProtective	0.00	0.00	0.00	0.00
01-016-52890	Software	815.00	815.00	0.00	0.00
01-016-52950	Vehicle-Supplies RepairMaint	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
01-016-53450	Coffee, Tea & Related	400.00	400.00	0.00	0.00
01-016-53460	ConferenceTrainSchool	0.00	0.00	0.00	0.00
01-016-53470	Dues & Subscriptions	0.00	0.00	0.00	0.00
01-016-53500	Easements	0.00	0.00	0.00	0.00
01-016-53600	Miscellaneous	0.00	0.00	0.00	0.00
01-016-53850	TravelLodgingMeals	0.00	0.00	0.00	0.00
01-016-61500	Depreciation	0.00	0.00	0.00	0.00
01-016-76100	Buildings - Police	0.00	0.00	0.00	0.00
01-016-76200	Equipment - Police	111,744.81	45,213.05	0.00	66,531.76
01-016-76300	Land & Improvmnts - Police	0.00	0.00	0.00	0.00
01-016-76400	Plant In Service - Police	0.00	0.00	0.00	0.00
01-016-76500	Vehicles - Police	127,659.26	94,913.13	0.00	32,746.13
016	Police Admin Non Sworn	390,670.24	298,906.04	0.00	91,764.20

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
017	Code Enforcement				
01-017-50010	Compensation	49,297.42	47,985.60	0.00	1,311.82
01-017-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00
01-017-50070	Overtime-Non Salaried	0.00	0.00	0.00	0.00
01-017-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
01-017-50110	FICAMedicare	3,582.98	3,520.92	0.00	62.06
01-017-50210	Insurance-Dental	262.94	242.84	0.00	20.10
01-017-50220	Insurance-Life	324.16	353.60	0.00	-29.44
01-017-50230	Insurance-Medical	7,311.52	7,438.08	0.00	-126.56
01-017-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
01-017-50250	Insurance-Unemployment	106.00	12.48	0.00	93.52
01-017-50260	Insurance-Workers Comp	2,276.93	2,352.94	0.00	-76.01
01-017-50280	Vacation	0.00	0.00	0.00	0.00
01-017-50710	Retirement - CERS	9,000.40	8,963.76	0.00	36.64
01-017-50810	Uniforms	300.00	300.00	0.00	0.00
01-017-51221	Technology Lease Payments	463.00	384.36	0.00	78.64
01-017-51230	FreightShippingHandling	100.00	100.00	0.00	0.00
01-017-51610	Printing & Advertising	500.00	500.00	0.00	0.00
01-017-51745	Professional-Consultant	1,000.00	1,000.00	0.00	0.00
01-017-51748	Profess-License MaintSupport	500.00	1,200.00	0.00	-700.00
01-017-51765	Professional-Other	15.00	0.00	0.00	15.00
01-017-51780	Profess-Vehicle RepairMaint	1,500.00	3,000.00	0.00	-1,500.00
01-017-51940	Utilities-Communications	600.00	600.00	0.00	0.00
01-017-52110	Equipment (Under \$2,000 Each)	1,200.00	1,200.00	0.00	0.00
01-017-52250	Fuel, Oil, Fluids	1,800.00	1,200.00	0.00	600.00
01-017-52700	Supplies-Office	500.00	500.00	0.00	0.00
01-017-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00
01-017-52950	Vehicle-Supplies RepairMaint	39.19	0.00	0.00	39.19
01-017-53460	ConferenceTrainSchool	1,200.00	1,200.00	0.00	0.00
01-017-53470	Dues & Subscriptions	150.00	150.00	0.00	0.00
01-017-53600	Miscellaneous	100.00	100.00	0.00	0.00
01-017-53850	TravelLodgingMeals	2,000.00	2,000.00	0.00	0.00
01-017-61500	Depreciation	0.00	0.00	0.00	0.00
017	Code Enforcement	84,129.54	84,304.58	0.00	-175.04

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
018	Fire Admin				
01-018-50010	Compensation	0.00	0.00	0.00	0.00
01-018-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00
01-018-50070	Overtime-Non Salaried	0.00	0.00	0.00	0.00
01-018-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
01-018-50110	FICAMedicare	0.00	0.00	0.00	0.00
01-018-50210	Insurance-Dental	0.00	0.00	0.00	0.00
01-018-50220	Insurance-Life	0.00	0.00	0.00	0.00
01-018-50230	Insurance-Medical	0.00	0.00	0.00	0.00
01-018-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
01-018-50250	Insurance-Unemployment	0.00	0.00	0.00	0.00
01-018-50260	Insurance-Workers Comp	0.00	0.00	0.00	0.00
01-018-50280	Vacation	0.00	0.00	0.00	0.00
01-018-50510	Other	0.00	0.00	0.00	0.00
01-018-50610	Pensions-Retirees	0.00	0.00	0.00	0.00
01-018-50710	Retirement - CERS	0.00	0.00	0.00	0.00
01-018-50810	Uniforms	0.00	0.00	0.00	0.00
01-018-51120	Contract Labor-Bldg Repair	0.00	0.00	0.00	0.00
01-018-51220	Equipment Rental	0.00	0.00	0.00	0.00
01-018-51230	FreightShippingHandling	0.00	0.00	0.00	0.00
01-018-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00
01-018-51510	PhysicalsRestsVaccines	0.00	0.00	0.00	0.00
01-018-51610	Printing & Advertising	0.00	0.00	0.00	0.00
01-018-51735	Profess-Backhoe RepairMaint	0.00	0.00	0.00	0.00
01-018-51740	Profess-Computer MaintRepair	0.00	0.00	0.00	0.00
01-018-51745	Professional-Consultant	0.00	0.00	0.00	0.00
01-018-51755	Profess-Equip MaintRepair	0.00	0.00	0.00	0.00
01-018-51765	Professional-Other	0.00	75.00	0.00	-75.00
01-018-51780	Profess-Vehicle RepairMaint	0.00	0.00	0.00	0.00
01-018-51850	Test Analysis	0.00	0.00	0.00	0.00
01-018-51910	Utilities-Electric	0.00	0.00	0.00	0.00
01-018-51920	Utilities-Nat GasPropane	675.00	675.00	0.00	0.00
01-018-51940	Utilities-Communications	0.00	0.00	0.00	0.00
01-018-51950	Utilities-WaterSewer	625.00	625.00	0.00	0.00
01-018-52020	Supplies-Bldg MaintRepair	0.00	0.00	0.00	0.00
01-018-52060	Supplies-ComputerCopierPrint	0.00	0.00	0.00	0.00
01-018-52110	Equipment (Under \$2,000 Each)	0.00	0.00	0.00	0.00
01-018-52120	Supplies-Equip MaintRepair	0.00	0.00	0.00	0.00
01-018-52250	Fuel, Oil, Fluids	0.00	0.00	0.00	0.00
01-018-52350	Supplies-Janitorial	0.00	0.00	0.00	0.00
01-018-52700	Supplies-Office	0.00	0.00	0.00	0.00
01-018-52750	Supplies-Other	0.00	0.00	0.00	0.00
01-018-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00
01-018-52865	Supplies-SafetyProtective	0.00	0.00	0.00	0.00
01-018-52890	Software	0.00	0.00	0.00	0.00
01-018-52950	Vehicle-Supplies RepairMaint	0.00	0.00	0.00	0.00
01-018-53450	Coffee, Tea & Related	0.00	0.00	0.00	0.00
01-018-53460	ConferenceTrainSchool	0.00	0.00	0.00	0.00
01-018-53470	Dues & Subscriptions	0.00	0.00	0.00	0.00
01-018-53500	Easements	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
01-018-53600	Miscellaneous	0.00	0.00	0.00	0.00
01-018-53850	TravelLodgingMeals	0.00	0.00	0.00	0.00
01-018-61500	Depreciation	0.00	0.00	0.00	0.00
01-018-77100	Buildings - Fire	0.00	0.00	0.00	0.00
01-018-77200	Equipment - Fire	0.00	0.00	0.00	0.00
01-018-77300	Land & Improvmnts - Fire	19,440.00	20,000.00	0.00	-560.00
01-018-77400	Plant In Service - Fire	0.00	0.00	0.00	0.00
01-018-77500	Vehicles - Fire	0.00	0.00	0.00	0.00
018	Fire Admin	20,740.00	21,375.00	0.00	-635.00

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
019	Firefighting				
01-019-50010	Compensation	0.00	0.00	0.00	0.00
01-019-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00
01-019-50070	Overtime-Non Salaried	0.00	0.00	0.00	0.00
01-019-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
01-019-50110	FICAMedicare	0.00	0.00	0.00	0.00
01-019-50210	Insurance-Dental	0.00	0.00	0.00	0.00
01-019-50220	Insurance-Life	0.00	0.00	0.00	0.00
01-019-50230	Insurance-Medical	0.00	0.00	0.00	0.00
01-019-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
01-019-50250	Insurance-Unemployment	0.00	0.00	0.00	0.00
01-019-50260	Insurance-Workers Comp	0.00	0.00	0.00	0.00
01-019-50280	Vacation	0.00	0.00	0.00	0.00
01-019-50310	KLEFPF Incentive	0.00	0.00	0.00	0.00
01-019-50510	Other	0.00	0.00	0.00	0.00
01-019-50610	Pensions-Retirees	0.00	0.00	0.00	0.00
01-019-50710	Retirement - CERS	0.00	0.00	0.00	0.00
01-019-50810	Uniforms	0.00	0.00	0.00	0.00
01-019-51100	F-S Fire & Rescue Contract	261,947.28	261,947.28	0.00	0.00
01-019-51120	Contract Labor-Bldg Repair	0.00	0.00	0.00	0.00
01-019-51220	Equipment Rental	0.00	0.00	0.00	0.00
01-019-51230	FreightShippingHandling	0.00	0.00	0.00	0.00
01-019-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00
01-019-51510	PhysicalsRestsVaccines	0.00	0.00	0.00	0.00
01-019-51610	Printing & Advertising	0.00	0.00	0.00	0.00
01-019-51735	Profess-Backhoe RepairMaint	0.00	0.00	0.00	0.00
01-019-51740	Profess-Computer MaintRepair	0.00	0.00	0.00	0.00
01-019-51745	Professional-Consultant	0.00	0.00	0.00	0.00
01-019-51755	Profess-Equip MaintRepair	0.00	0.00	0.00	0.00
01-019-51765	Professional-Other	0.00	0.00	0.00	0.00
01-019-51780	Profess-Vehicle RepairMaint	0.00	0.00	0.00	0.00
01-019-51850	Test Analysis	0.00	0.00	0.00	0.00
01-019-51910	Utilities-Electric	0.00	0.00	0.00	0.00
01-019-51920	Utilities-Nat GasPropane	0.00	0.00	0.00	0.00
01-019-51940	Utilities-Communications	0.00	0.00	0.00	0.00
01-019-51950	Utilities-WaterSewer	0.00	0.00	0.00	0.00
01-019-52020	Supplies-Bldg MaintRepair	0.00	0.00	0.00	0.00
01-019-52060	Supplies-ComputerCopierPrint	0.00	0.00	0.00	0.00
01-019-52110	Equipment (Under \$2,000 Each)	0.00	0.00	0.00	0.00
01-019-52120	Supplies-Equip MaintRepair	0.00	0.00	0.00	0.00
01-019-52250	Fuel, Oil, Fluids	0.00	0.00	0.00	0.00
01-019-52350	Supplies-Janitorial	0.00	0.00	0.00	0.00
01-019-52700	Supplies-Office	0.00	0.00	0.00	0.00
01-019-52750	Supplies-Other	0.00	0.00	0.00	0.00
01-019-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00
01-019-52865	Supplies-SafetyProtective	0.00	0.00	0.00	0.00
01-019-52890	Software	0.00	0.00	0.00	0.00
01-019-52950	Vehicle-Supplies RepairMaint	0.00	0.00	0.00	0.00
01-019-53450	Coffee, Tea & Related	0.00	0.00	0.00	0.00
01-019-53460	ConferenceTrainSchool	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
01-019-53470	Dues & Subscriptions	0.00	0.00	0.00	0.00
01-019-53500	Easements	0.00	0.00	0.00	0.00
01-019-53600	Miscellaneous	0.00	0.00	0.00	0.00
01-019-53850	TravelLodgingMeals	0.00	0.00	0.00	0.00
019	Firefighting	261,947.28	261,947.28	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
020	Public WorksStreets				
01-020-50010	Compensation	298,731.30	278,751.20	0.00	19,980.10
01-020-50060	Compensation-On Call Pay	10,553.21	9,551.08	0.00	1,002.13
01-020-50070	Overtime-Non Salaried	16,618.48	11,741.40	0.00	4,877.08
01-020-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
01-020-50110	FICAMedicare	23,303.84	21,601.84	0.00	1,702.00
01-020-50210	Insurance-Dental	2,236.09	1,577.94	0.00	658.15
01-020-50220	Insurance-Life	1,926.49	2,052.96	0.00	-126.47
01-020-50230	Insurance-Medical	92,858.01	86,050.12	0.00	6,807.89
01-020-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
01-020-50250	Insurance-Unemployment	666.85	78.01	0.00	588.84
01-020-50260	Insurance-Workers Comp	22,918.13	23,683.20	0.00	-765.07
01-020-50280	Vacation	0.00	0.00	0.00	0.00
01-020-50310	KLEFPF Incentive	0.00	0.00	0.00	0.00
01-020-50510	Other - Capitalized Labor	0.00	0.00	0.00	0.00
01-020-50511	Capitalized Matls & Equipment	0.00	0.00	0.00	0.00
01-020-50610	Pensions-Retirees	0.00	0.00	0.00	0.00
01-020-50710	Retirement - CERS	61,196.55	56,047.68	0.00	5,148.87
01-020-50810	Uniforms	2,407.55	2,081.56	0.00	325.99
01-020-50811	Uniforms-NEW HIRE	0.00	0.00	0.00	0.00
01-020-50999	Capitalized Labor	0.00	0.00	0.00	0.00
01-020-51120	Contract Labor-Bldg Repair	2,000.00	2,000.00	0.00	0.00
01-020-51220	Equipment Rental	0.00	0.00	0.00	0.00
01-020-51221	Technology Lease Payments	2,064.84	3,248.52	0.00	-1,183.68
01-020-51230	FreightShippingHandling	784.42	1,200.00	0.00	-415.58
01-020-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00
01-020-51510	PhysicalsRestsVaccines	745.00	500.00	0.00	245.00
01-020-51610	Printing & Advertising	100.00	100.00	0.00	0.00
01-020-51735	Profess-Backhoe RepairMaint	0.00	0.00	0.00	0.00
01-020-51740	Profess-Computer MaintRepair	0.00	0.00	0.00	0.00
01-020-51745	Professional-Consultant	0.00	0.00	0.00	0.00
01-020-51748	Profess-License MaintSupport	5,147.12	3,600.00	0.00	1,547.12
01-020-51755	Profess-Equip MaintRepair	24,000.00	24,000.00	0.00	0.00
01-020-51765	Professional-Other	2,499.36	2,500.00	0.00	-0.64
01-020-51775	Prof-Storm Sewer	0.00	0.00	0.00	0.00
01-020-51780	Profess-Vehicle RepairMaint	13,999.35	14,000.00	0.00	-0.65
01-020-51835	Street Sweeping	0.00	0.00	0.00	0.00
01-020-51850	Test Analysis	0.00	0.00	0.00	0.00
01-020-51910	Utilities-Electric	4,633.34	4,500.00	0.00	133.34
01-020-51920	Utilities-Nat GasPropane	1,999.85	2,000.00	0.00	-0.15
01-020-51930	Utilities- St Traffic Lights	112,000.00	118,600.00	0.00	-6,600.00
01-020-51940	Utilities-Communications	7,899.96	9,132.00	0.00	-1,232.04
01-020-51950	Utilities-WaterSewer	29.16	50.00	0.00	-20.84
01-020-52010	Supplies-Backhoe RepairMaint	0.00	0.00	0.00	0.00
01-020-52013	Supplies - Beautification	0.00	0.00	0.00	0.00
01-020-52015	Supplies-Brush Program	500.00	500.00	0.00	0.00
01-020-52020	Supplies-Bldg MaintRepair	2,500.00	2,500.00	0.00	0.00
01-020-52060	Supplies-ComputerCopierPrint	0.00	0.00	0.00	0.00
01-020-52110	Equipment (Under \$2,000 Each)	3,500.00	3,500.00	0.00	0.00
01-020-52120	Supplies-Equip MaintRepair	13,543.68	10,000.00	0.00	3,543.68

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
01-020-52250	Fuel, Oil, Fluids	20,000.00	22,000.00	0.00	-2,000.00
01-020-52310	GravelRock	0.00	0.00	0.00	0.00
01-020-52311	Supplies Yard Repairs	1,000.00	1,000.00	0.00	0.00
01-020-52330	Herbicides	750.00	750.00	0.00	0.00
01-020-52350	Supplies-Janitorial	1,400.00	1,400.00	0.00	0.00
01-020-52610	Mosquito Control	10,200.00	13,000.00	0.00	-2,800.00
01-020-52615	Supplies-Mowing Program	0.00	1,500.00	0.00	-1,500.00
01-020-52625	Supplies-Code Enf MowingClean	5,600.00	5,600.00	0.00	0.00
01-020-52700	Supplies-Office	400.00	400.00	0.00	0.00
01-020-52750	Supplies-Other	2,000.00	2,000.00	0.00	0.00
01-020-52840	Postage-Meter & Related	50.00	50.00	0.00	0.00
01-020-52865	Supplies-SafetyProtective	4,000.00	5,000.00	0.00	-1,000.00
01-020-52867	Salt & Snow Removal	10,000.00	10,000.00	0.00	0.00
01-020-52880	Signs & Barricades	8,000.00	8,000.00	0.00	0.00
01-020-52885	Small Tools & Equipment	1,500.00	1,500.00	0.00	0.00
01-020-52890	Software	500.00	450.00	0.00	50.00
01-020-52895	Supplies-Storm Crew	0.00	0.00	0.00	0.00
01-020-52898	Landfill Maintenance	0.00	0.00	0.00	0.00
01-020-52905	Supplies-Leaf Program	0.00	720.00	0.00	-720.00
01-020-52950	Vehicle-Supplies RepairMaint	4,000.00	3,500.00	0.00	500.00
01-020-53450	Coffee, Tea & Related	353.69	350.00	0.00	3.69
01-020-53460	ConferenceTrainSchool	3,000.00	3,000.00	0.00	0.00
01-020-53470	Dues & Subscriptions	1,101.99	250.00	0.00	851.99
01-020-53500	Easements	0.00	0.00	0.00	0.00
01-020-53600	Miscellaneous	1,000.00	1,000.00	0.00	0.00
01-020-53601	Miscellaneous-Atmos St Repair	-213.14	0.00	0.00	-213.14
01-020-53850	TravelLodgingMeals	2,200.00	2,200.00	0.00	0.00
01-020-61500	Depreciation	0.00	0.00	0.00	0.00
01-020-75100	Buildings - Pub Works	23,500.00	23,000.00	0.00	500.00
01-020-75200	Equipment - Pub Works	19,200.00	19,000.00	0.00	200.00
01-020-75300	Land & Imprvmnts - Pub Works	0.00	0.00	0.00	0.00
01-020-75400	Plant In Service - Pub Works	0.00	0.00	0.00	0.00
01-020-75500	Vehicles - Pub Works	103,000.00	103,000.00	0.00	0.00
020	Public WorksStreets	953,905.12	923,817.51	0.00	30,087.61

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
050	Community Services				
01-050-50010	Compensation-Human Rights Com	10,260.00	10,260.00	0.00	0.00
01-050-50110	FICAMedicare-Human Rights Com	787.35	787.35	0.00	0.00
01-050-50250	Insurance-Unemployment	0.00	0.00	0.00	0.00
01-050-56112	Comm Action of So Ky Sr Center	0.00	0.00	0.00	0.00
01-050-56115	F-S Arts Council	15,000.00	10,000.00	0.00	5,000.00
01-050-56120	Bradd Aging Program	0.00	0.00	0.00	0.00
01-050-56125	Boys & Girls Club of F-S	25,000.00	25,000.00	0.00	0.00
01-050-56130	F-S Chamber of Commerce	35,000.00	35,000.00	0.00	0.00
01-050-56140	F-S Planning & Zoning	60,000.00	83,870.00	0.00	-23,870.00
01-050-56145	Safe Routes to School Ed	0.00	0.00	0.00	0.00
01-050-56150	F-S Reniaissance	5,000.00	0.00	0.00	5,000.00
01-050-56152	Tea 21 Match-FS Renaissance	0.00	0.00	0.00	0.00
01-050-56165	Franklin AfricanAM Museum	0.00	0.00	0.00	0.00
01-050-56167	Franklin Human Rights Commiss	5,000.00	0.00	0.00	5,000.00
01-050-56168	Human Rights Comm Payroll	0.00	0.00	0.00	0.00
01-050-56169	Human Rights Comm Unemp Ins	17.33	0.00	0.00	17.33
01-050-56170	Good Samaritan	8,000.00	0.00	0.00	8,000.00
01-050-56175	Tourism	0.00	0.00	0.00	0.00
01-050-56176	On Track Program	0.00	0.00	0.00	0.00
01-050-56180	Hope Harbor	5,000.00	0.00	0.00	5,000.00
01-050-56200	Parks & Recreation	200,000.00	200,000.00	0.00	0.00
01-050-56210	F-S Fair Board	0.00	0.00	0.00	0.00
01-050-56250	F-S Pool Contingency	0.00	0.00	0.00	0.00
01-050-56255	KY State Fair	0.00	0.00	0.00	0.00
01-050-56256	Gallery on the Square	10,000.00	0.00	0.00	10,000.00
01-050-56260	Southern KY Drug Task Force	15,000.00	15,000.00	0.00	0.00
01-050-56263	Simpson County - K9 Dog	0.00	0.00	0.00	0.00
01-050-56264	Animal Control	0.00	0.00	0.00	0.00
01-050-56265	Habitat for Humanity	0.00	0.00	0.00	0.00
01-050-56270	Community Projects	19,500.00	5,000.00	0.00	14,500.00
01-050-56275	Old Hospital Fire Costs	0.00	0.00	0.00	0.00
01-050-56280	Old Hospital Grant Project	0.00	0.00	0.00	0.00
01-050-56281	Grant - Local Grant Exp	0.00	0.00	0.00	0.00
01-050-56300	S C Board of ED-Record Meeting	0.00	0.00	0.00	0.00
01-050-56305	School Resource Officer	0.00	0.00	0.00	0.00
01-050-56306	Property Condemnation	23,200.00	20,000.00	0.00	3,200.00
01-050-56400	Industrial Auth-World Color	0.00	0.00	0.00	0.00
01-050-61500	Depreciation	0.00	0.00	0.00	0.00
01-050-78100	Buildings - Comm Serv.	0.00	0.00	0.00	0.00
01-050-78200	Equipment - Comm Serv	6,200.00	6,200.00	0.00	0.00
01-050-78300	Land & Improvmnts-Comm Serv	0.00	0.00	0.00	0.00
01-050-78400	Plant In Service - Comm Serv	0.00	0.00	0.00	0.00
01-050-78500	Vehicles - Comm Serv	0.00	0.00	0.00	0.00
050	Community Services	442,964.68	411,117.35	0.00	31,847.33

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
071	Debt Service				
01-071-58110	Admin Fees-General Government	0.00	0.00	0.00	0.00
01-071-58115	Admin Fees-KLC Fire Station	0.00	0.00	0.00	0.00
01-071-58130	Admin Fees-Pub Serv-Streets	0.00	0.00	0.00	0.00
01-071-58135	Admin Fee-KLC-PW-Storm Equip	0.00	0.00	0.00	0.00
01-071-58140	Admin Fees-PW-Sidewalks	0.00	0.00	0.00	0.00
01-071-58155	Admin Fees KLC 117 W Cedar	0.00	0.00	0.00	0.00
01-071-58160	Admin Fees KLC Industrial Auth	0.00	0.00	0.00	0.00
01-071-58172	Admin Fees 2009 Bonds	0.00	0.00	0.00	0.00
01-071-58320	Interest-GL KLC Fire Station	0.00	0.00	0.00	0.00
01-071-58321	Interest-PEB9074650 BaysLand	0.00	0.00	0.00	0.00
01-071-58324	Interest-GF KLC PW-Streets	0.00	0.00	0.00	0.00
01-071-58325	Interest-KLC-PW-Storm Equip	0.00	0.00	0.00	0.00
01-071-58330	Interest-PW-Sidewalks	0.00	0.00	0.00	0.00
01-071-58335	Interest-GF-FBT 970383 SO ST	0.00	0.00	0.00	0.00
01-071-58337	Interest Line of Credit FBT	0.00	0.00	0.00	0.00
01-071-58345	Interest-KLC Regions Bank BLD	0.00	0.00	0.00	0.00
01-071-58350	Interest-KIA C89-17 Dam Cap	0.00	0.00	0.00	0.00
01-071-58372	Interest Huntington 2009 GO	41,520.00	41,520.00	0.00	0.00
01-071-58379	Interest-Ind Auth World Color	35,479.42	68,977.00	0.00	-33,497.58
01-071-58400	Principal KLC Industrial Auth	0.00	0.00	0.00	0.00
01-071-58410	Principal-GF KLC Fire Station	0.00	0.00	0.00	0.00
01-071-58411	Prin-GF PEB9074650 BaysLand	0.00	0.00	0.00	0.00
01-071-58414	Principal-GF KLC PW-Streets	0.00	0.00	0.00	0.00
01-071-58415	Principal-KLC-PW-Storm Equip	0.00	0.00	0.00	0.00
01-071-58418	Principal-GF-FBT 970383 SO ST	0.00	0.00	0.00	0.00
01-071-58425	Principal-PW-Sidewalks	0.00	0.00	0.00	0.00
01-071-58435	Principal-KLC Regions Bank	0.00	0.00	0.00	0.00
01-071-58437	Principal Line of Credit FBT	0.00	0.00	0.00	0.00
01-071-58458	Principal- 2009 GO Bond	250,000.00	250,000.00	0.00	0.00
01-071-58459	Principal Ind Auth World Color	3,136,426.00	3,247,930.00	0.00	-111,504.00
01-071-58500	Chase Loan Closing Costs	0.00	0.00	0.00	0.00
01-071-58510	2009 Bond Closing Costs	0.00	0.00	0.00	0.00
01-071-73547	Amortization	0.00	0.00	0.00	0.00
071	Debt Service	3,463,425.42	3,608,427.00	0.00	-145,001.58

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
073	Interfund Approp & Trnsfrs				
01-073-60121	Transfer In From CDBG Fund	0.00	0.00	0.00	0.00
01-073-60600	Fiber Optic Appropriation	0.00	0.00	0.00	0.00
01-073-62011	Transfer Out - Fiber Fund	0.00	0.00	0.00	0.00
01-073-62100	Cemetery Fund Appropriation	183,000.00	183,000.00	0.00	0.00
01-073-62120	CDBG Fund Appropriation	0.00	0.00	0.00	0.00
01-073-62200	Municipal Util Appropriation	0.00	0.00	0.00	0.00
01-073-62300	Sanitation Fund Appropriation	0.00	0.00	0.00	0.00
01-073-62700	Stormwater Fund Appropriation	100,000.00	100,000.00	0.00	0.00
073	Interfund Approp & Trnsfrs	283,000.00	283,000.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
Expense	Expense	9,827,950.10	9,888,683.80	0.00	-60,733.70
01	General Fund	613,645.69	134,784.66	0.00	357,393.63

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
02	Franklin Municipal Utilities				
Revenue	Revenue				
021	Water Production				
02-021-40050	Allowance for Uncollectible AR	8,500.00	8,500.00	0.00	0.00
02-021-40060	Bad Debt Account Collections	-500.00	-500.00	0.00	0.00
02-021-40070	DisconnectReconnect Fees	-40,000.00	-37,600.00	0.00	2,400.00
02-021-40075	Credit Card Fees	-500.00	-1,500.00	0.00	-1,000.00
02-021-40150	Penalty Charges	-103,000.00	-103,000.00	0.00	0.00
02-021-40151	Penalty Adjustments	-100.00	-100.00	0.00	0.00
02-021-40210	Water Sales	-2,635,000.00	-2,617,737.00	0.00	17,263.00
02-021-40211	Water Sale-Adjustments	540.54	3,000.00	0.00	2,459.46
02-021-40230	Water Tap Fees	-30,000.00	-30,000.00	0.00	0.00
02-021-40240	Water Main Inspections	-6,000.00	-10,000.00	0.00	-4,000.00
02-021-40500	Cash OverShort	-50.00	-50.00	0.00	0.00
02-021-46180	Investment Income	-5,000.00	-5,000.00	0.00	0.00
02-021-46200	Miscellaneous Income	-7,500.00	-7,500.00	0.00	0.00
02-021-46210	Enernoc Revenue	-2,750.00	-3,000.00	0.00	-250.00
02-021-46220	Proceeds for Sale of Assets	-1,500.00	-1,500.00	0.00	0.00
02-021-46225	Gain or Loss on Asset Disposal	0.00	0.00	0.00	0.00
02-021-47120	Cost of Issuance Rebate	0.00	0.00	0.00	0.00
02-021-47130	2009 Bond Proceeds	0.00	0.00	0.00	0.00
02-021-47150	2012 Bond Proceeds	-1,151,000.00	0.00	0.00	1,151,000.00
02-021-47360	State Govt Grant	0.00	0.00	0.00	0.00
021	Water Production	-3,973,859.46	-2,805,987.00	0.00	1,167,872.46

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
022	Water Distribution				
02-022-46200	Miscellaneous Income	-300.00	0.00	0.00	300.00
02-022-48000	Contribution KY Transportation	0.00	0.00	0.00	0.00
022	Water Distribution	-300.00	0.00	0.00	300.00

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
024	Wastewater Treatment				
02-024-40060	Bad Debt Account Collections	0.00	0.00	0.00	0.00
02-024-40170	Pretreat FinesPenalties	0.00	0.00	0.00	0.00
02-024-40190	Surcharges-Compatibles	-60,000.00	-45,000.00	0.00	15,000.00
02-024-40310	Wastewater-Charges	-2,331,999.67	-2,215,226.00	0.00	116,773.67
02-024-40311	Wastewater-Adjustments	2,500.00	2,500.00	0.00	0.00
02-024-40320	Waste Charges-Out of City	-42,000.00	-29,500.00	0.00	12,500.00
02-024-40330	Wastewater Tap Fees	-10,000.00	-5,000.00	0.00	5,000.00
02-024-40340	Waste Coll System Inspections	-2,500.00	-500.00	0.00	2,000.00
02-024-40350	Allowance for Uncollectible AR	10,000.00	10,000.00	0.00	0.00
02-024-46160	Insurance ProceedsIncl Fire	0.00	0.00	0.00	0.00
02-024-46200	Miscellaneous Income	-2,500.00	-2,500.00	0.00	0.00
02-024-46220	Proceeds for Sale of Assets	-500.00	-500.00	0.00	0.00
02-024-46225	Gain or Loss on Asset Disposal	0.00	0.00	0.00	0.00
02-024-47140	2009 Bond Proceeds	0.00	-1,151,000.00	0.00	-1,151,000.00
02-024-47220	Industrial Authority Revenue	0.00	0.00	0.00	0.00
02-024-47360	State Govt Grant	-104,416.91	0.00	0.00	104,416.91
02-024-48000	Contribution KY Transportation	-14,916.68	0.00	0.00	14,916.68
024	Wastewater Treatment	-2,556,333.26	-3,436,726.00	0.00	-880,392.74

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
026	Collection Rehab				
02-026-46225	Gain or Loss on Asset Disposal	0.00	0.00	0.00	0.00
02-026-48000	Contribution KY Transportation	0.00	0.00	0.00	0.00
026	Collection Rehab	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
Revenue	Revenue	6,530,492.72	6,242,713.00	0.00	287,779.72
Expense	Expense				
011	Administration				
02-011-50010	Compensation	71,414.05	89,637.60	0.00	-18,223.55
02-011-50060	Compensation-On Call Pay	506.42	1,197.00	0.00	-690.58
02-011-50070	Overtime-Non Salaried	678.25	1,603.13	0.00	-924.88
02-011-50110	FICAMedicare	5,314.97	6,756.88	0.00	-1,441.91
02-011-50210	Insurance-Dental	263.91	364.26	0.00	-100.35
02-011-50220	Insurance-Life	419.25	660.40	0.00	-241.15
02-011-50230	Insurance-Medical	10,620.41	15,599.48	0.00	-4,979.07
02-011-50250	Insurance-Unemployment	10.26	24.03	0.00	-13.77
02-011-50260	Insurance-Workers Comp	4,980.68	5,146.95	0.00	-166.27
02-011-50710	Retirement - CERS	13,620.68	17,267.12	0.00	-3,646.44
02-011-50810	Uniforms	529.14	0.00	0.00	529.14
02-011-51780	Profess-Vehicle RepairMaint	0.00	0.00	0.00	0.00
02-011-51940	Utilities-Communications	225.91	0.00	0.00	225.91
02-011-52250	Fuel, Oil, Fluids	274.09	0.00	0.00	274.09
02-011-53100	Bank Service Fees	0.00	0.00	0.00	0.00
02-011-53200	Credit Card Merchant Fee	0.00	0.00	0.00	0.00
02-011-53460	ConferenceTrainSchool	5,250.00	0.00	0.00	5,250.00
02-011-53470	Dues & Subscriptions	0.00	0.00	0.00	0.00
02-011-61500	Depreciation	0.00	0.00	0.00	0.00
02-011-73550	Reserve for Capital Improvmnt	30,000.00	30,000.00	0.00	0.00
011	Administration	144,108.02	168,256.85	0.00	-24,148.83

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
021	Water Production				
02-021-50010	Compensation	242,209.73	240,656.00	0.00	1,553.73
02-021-50060	Compensation-On Call Pay	1,169.51	0.00	0.00	1,169.51
02-021-50070	Overtime-Non Salaried	11,361.14	9,677.25	0.00	1,683.89
02-021-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
02-021-50110	FICAMedicare	18,104.90	17,867.20	0.00	237.70
02-021-50210	Insurance-Dental	1,321.11	1,213.68	0.00	107.43
02-021-50220	Insurance-Life	1,599.37	1,773.20	0.00	-173.83
02-021-50230	Insurance-Medical	75,080.42	79,190.80	0.00	-4,110.38
02-021-50240	Insurance-Retirees	2,669.76	2,936.74	0.00	-266.98
02-021-50250	Insurance-Unemployment	770.94	65.09	0.00	705.85
02-021-50260	Insurance-Workers Comp	9,636.99	9,958.70	0.00	-321.71
02-021-50280	Vacation	0.00	0.00	0.00	0.00
02-021-50310	KLEFPF Incentive	0.00	0.00	0.00	0.00
02-021-50510	Other	34.57	0.00	0.00	34.57
02-021-50511	Capitalized Matls & Equipment	0.00	0.00	0.00	0.00
02-021-50610	Pensions-Retirees	1,200.00	1,200.00	0.00	0.00
02-021-50710	Retirement - CERS	47,782.92	46,762.04	0.00	1,020.88
02-021-50810	Uniforms	1,788.48	1,374.67	0.00	413.81
02-021-50811	Uniforms-NEW HIRE	0.00	0.00	0.00	0.00
02-021-51120	Contract Labor-Bldg Repair	3,000.00	3,000.00	0.00	0.00
02-021-51220	Equipment Rental	0.00	750.00	0.00	-750.00
02-021-51221	Technology Lease Payments	358.45	1,290.96	0.00	-932.51
02-021-51230	FreightShippingHandling	1,600.00	1,600.00	0.00	0.00
02-021-51310	Janitorial Service & Related	100.00	100.00	0.00	0.00
02-021-51510	PhysicalsRestsVaccines	0.00	0.00	0.00	0.00
02-021-51610	Printing & Advertising	2,500.00	250.00	0.00	2,250.00
02-021-51735	Profess-Backhoe RepairMaint	0.00	0.00	0.00	0.00
02-021-51740	Profess-Computer MaintRepair	0.00	0.00	0.00	0.00
02-021-51745	Professional-Consultant	0.00	2,150.00	0.00	-2,150.00
02-021-51748	Profess-License MaintSupport	3,147.30	6,000.00	0.00	-2,852.70
02-021-51755	Profess-Equip MaintRepair	53,000.00	40,000.00	0.00	13,000.00
02-021-51765	Professional-Other	200.00	200.00	0.00	0.00
02-021-51780	Profess-Vehicle RepairMaint	1,500.00	1,500.00	0.00	0.00
02-021-51810	Sludge Removal	28,000.00	28,000.00	0.00	0.00
02-021-51850	Test Analysis	20,000.00	12,000.00	0.00	8,000.00
02-021-51910	Utilities-Electric	118,000.00	118,000.00	0.00	0.00
02-021-51920	Utilities-Nat GasPropane	4,215.00	4,215.00	0.00	0.00
02-021-51940	Utilities-Communications	5,650.00	5,650.00	0.00	0.00
02-021-51945	Util-Telemetry	960.00	960.00	0.00	0.00
02-021-51950	Utilities-WaterSewer	0.00	0.00	0.00	0.00
02-021-52020	Supplies-Bldg MaintRepair	3,000.00	3,000.00	0.00	0.00
02-021-52050	ChlorineSodium Hypochlorite	21,000.00	21,000.00	0.00	0.00
02-021-52060	Supplies-ComputerCopierPrint	750.00	750.00	0.00	0.00
02-021-52110	Equipment (Under \$2,000 Each)	3,500.00	3,500.00	0.00	0.00
02-021-52120	Supplies-Equip MaintRepair	2,000.00	2,000.00	0.00	0.00
02-021-52160	Fluoride	11,000.00	11,000.00	0.00	0.00
02-021-52170	Liquid Carbon	3,028.00	3,028.00	0.00	0.00
02-021-52250	Fuel, Oil, Fluids	3,000.00	3,000.00	0.00	0.00
02-021-52350	Supplies-Janitorial	1,332.16	1,132.16	0.00	200.00

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
02-021-52360	Equipment-Laboratory	2,250.00	1,250.00	0.00	1,000.00
02-021-52370	Supplies-Laboratory	4,000.00	4,000.00	0.00	0.00
02-021-52430	Poly Phosphates	12,167.00	12,167.00	0.00	0.00
02-021-52700	Supplies-Office	1,100.00	1,100.00	0.00	0.00
02-021-52750	Supplies-Other	3,000.00	3,000.00	0.00	0.00
02-021-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00
02-021-52850	Sodium Permanganate	6,500.00	6,500.00	0.00	0.00
02-021-52865	Supplies-SafetyProtective	2,300.00	2,300.00	0.00	0.00
02-021-52870	Settling Product	84,000.00	84,000.00	0.00	0.00
02-021-52890	Software	942.00	942.00	0.00	0.00
02-021-52950	Vehicle-Supplies RepairMaint	800.00	800.00	0.00	0.00
02-021-53450	Coffee, Tea & Related	0.00	0.00	0.00	0.00
02-021-53460	ConferenceTrainSchool	3,900.00	2,400.00	0.00	1,500.00
02-021-53470	Dues & Subscriptions	1,497.67	1,200.00	0.00	297.67
02-021-53500	Easements	0.00	0.00	0.00	0.00
02-021-53600	Miscellaneous	750.00	750.00	0.00	0.00
02-021-53850	TravelLodgingMeals	4,000.00	3,000.00	0.00	1,000.00
02-021-54200	Insurance & Bonds	60,844.36	60,994.21	0.00	-149.85
02-021-61500	Depreciation	0.00	0.00	0.00	0.00
02-021-70100	Building - Water Plant	7,661.00	7,661.00	0.00	0.00
02-021-70200	Equipment - Water Plant	135,410.00	173,910.00	0.00	-38,500.00
02-021-70300	Land & Imprvmnts - Water Plant	0.00	0.00	0.00	0.00
02-021-70400	Plant-In-Service - Water Plant	0.00	0.00	0.00	0.00
02-021-70500	Vehicle - Water Plant	0.00	0.00	0.00	0.00
021	Water Production	1,036,692.78	1,052,725.70	0.00	-16,032.92

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
022	Water Distribution				
02-022-50010	Compensation	211,850.95	278,220.80	0.00	-66,369.85
02-022-50060	Compensation-On Call Pay	14,493.89	19,976.88	0.00	-5,482.99
02-022-50070	Overtime-Non Salaried	11,308.36	17,512.20	0.00	-6,203.84
02-022-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
02-022-50110	FICAMedicare	16,962.64	22,898.20	0.00	-5,935.56
02-022-50210	Insurance-Dental	1,478.02	1,456.00	0.00	22.02
02-022-50220	Insurance-Life	1,303.26	1,970.80	0.00	-667.54
02-022-50230	Insurance-Medical	59,212.59	66,002.04	0.00	-6,789.45
02-022-50240	Insurance-Retirees	3,092.82	3,293.40	0.00	-200.58
02-022-50250	Insurance-Unemployment	509.10	82.08	0.00	427.02
02-022-50260	Insurance-Workers Comp	10,834.72	11,196.41	0.00	-361.69
02-022-50280	Vacation	0.00	0.00	0.00	0.00
02-022-50510	Capitalized Labor	0.00	0.00	0.00	0.00
02-022-50511	Capitalized Matls & Equipment	0.00	0.00	0.00	0.00
02-022-50610	Pensions-Retirees	1,200.00	1,200.00	0.00	0.00
02-022-50710	Retirement - CERS	42,367.55	57,404.88	0.00	-15,037.33
02-022-50810	Uniforms	2,087.79	1,879.80	0.00	207.99
02-022-50811	Uniforms-NEW HIRE	0.00	0.00	0.00	0.00
02-022-50999	Capitalized Labor	0.00	0.00	0.00	0.00
02-022-51120	Contract Labor-Bldg Repair	2,000.00	2,000.00	0.00	0.00
02-022-51220	Equipment Rental	1,200.00	1,200.00	0.00	0.00
02-022-51221	Technology Lease Payments	2,085.19	1,149.84	0.00	935.35
02-022-51230	FreightShippingHandling	750.00	750.00	0.00	0.00
02-022-51310	Janitorial Service & Related	100.00	100.00	0.00	0.00
02-022-51510	PhysicalsRestsVaccines	600.00	600.00	0.00	0.00
02-022-51610	Printing & Advertising	850.00	850.00	0.00	0.00
02-022-51735	Profess-Backhoe RepairMaint	10,000.00	10,000.00	0.00	0.00
02-022-51740	Profess-Computer MaintRepair	5,500.00	5,500.00	0.00	0.00
02-022-51745	Professional-Consultant	7,000.00	7,000.00	0.00	0.00
02-022-51748	Profess-License MaintSupport	7,619.32	29,500.00	0.00	-21,880.68
02-022-51755	Profess-Equip MaintRepair	15,000.00	10,000.00	0.00	5,000.00
02-022-51765	Professional-Other	5,000.00	1,500.00	0.00	3,500.00
02-022-51780	Profess-Vehicle RepairMaint	10,500.00	10,500.00	0.00	0.00
02-022-51850	Test Analysis	2,000.00	2,000.00	0.00	0.00
02-022-51910	Utilities-Electric	7,000.00	7,000.00	0.00	0.00
02-022-51920	Utilities-Nat GasPropane	2,800.00	2,800.00	0.00	0.00
02-022-51940	Utilities-Communications	5,800.00	5,800.00	0.00	0.00
02-022-51950	Utilities-WaterSewer	100.00	100.00	0.00	0.00
02-022-51999	Capitalized Contractual Svcs	0.00	0.00	0.00	0.00
02-022-52010	Supplies-Backhoe RepairMaint	2,200.00	2,200.00	0.00	0.00
02-022-52020	Supplies-Bldg MaintRepair	5,500.00	5,500.00	0.00	0.00
02-022-52060	Supplies-ComputerCopierPrint	2,800.00	2,800.00	0.00	0.00
02-022-52080	Concrete	8,000.00	9,000.00	0.00	-1,000.00
02-022-52090	Supplies - Asphalt	13,000.00	13,000.00	0.00	0.00
02-022-52110	Equipment (Under \$2,000 Each)	6,772.05	6,772.05	0.00	0.00
02-022-52120	Supplies-Equip MaintRepair	4,200.00	4,200.00	0.00	0.00
02-022-52140	Fittings-BrassCopper	38,754.71	42,000.00	0.00	-3,245.29
02-022-52145	Pipe Fittings	13,000.00	15,000.00	0.00	-2,000.00
02-022-52250	Fuel, Oil, Fluids	12,000.00	12,000.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
02-022-52310	GravelRock	17,000.00	17,000.00	0.00	0.00
02-022-52311	Supplies Yard Repairs	2,500.00	2,500.00	0.00	0.00
02-022-52340	Hydrant Supplies	18,500.00	30,000.00	0.00	-11,500.00
02-022-52350	Supplies-Janitorial	1,000.00	1,000.00	0.00	0.00
02-022-52700	Supplies-Office	1,900.00	1,900.00	0.00	0.00
02-022-52750	Supplies-Other	6,000.00	6,000.00	0.00	0.00
02-022-52820	PVC Pipe	8,700.00	8,700.00	0.00	0.00
02-022-52825	Pipe Clamps	4,000.00	2,000.00	0.00	2,000.00
02-022-52840	Postage-Meter & Related	200.00	200.00	0.00	0.00
02-022-52865	Supplies-SafetyProtective	5,600.00	5,600.00	0.00	0.00
02-022-52880	Signs & Barricades	2,000.00	2,000.00	0.00	0.00
02-022-52885	Small Tools & Equipment	0.00	0.00	0.00	0.00
02-022-52890	Software	25,000.00	1,500.00	0.00	23,500.00
02-022-52920	Tapping Saddles	5,000.00	5,000.00	0.00	0.00
02-022-52935	Valve BoxesRisers	2,000.00	1,000.00	0.00	1,000.00
02-022-52950	Vehicle-Supplies RepairMaint	3,000.00	3,000.00	0.00	0.00
02-022-52955	Inventory Adjustment	0.00	0.00	0.00	0.00
02-022-52999	Capitalized Matls & Supplies	0.00	0.00	0.00	0.00
02-022-53450	Coffee, Tea & Related	0.00	100.00	0.00	-100.00
02-022-53460	ConferenceTrainSchool	5,000.00	5,000.00	0.00	0.00
02-022-53470	Dues & Subscriptions	4,000.00	4,000.00	0.00	0.00
02-022-53500	Easements	600.00	600.00	0.00	0.00
02-022-53600	Miscellaneous	0.00	0.00	0.00	0.00
02-022-53850	TravelLodgingMeals	4,800.00	4,800.00	0.00	0.00
02-022-54200	Insurance & Bonds	4,278.46	5,500.00	0.00	-1,221.54
02-022-61500	Depreciation	0.00	0.00	0.00	0.00
02-022-71100	Building - Water Distrib	23,500.00	23,000.00	0.00	500.00
02-022-71200	Equipment - Water Distrib	26,422.95	19,827.95	0.00	6,595.00
02-022-71300	Land & Improvmnts - Wtr Distrib	0.00	0.00	0.00	0.00
02-022-71400	Plant-In-Servic - Wtr Distrib	52,000.00	92,000.00	0.00	-40,000.00
02-022-71500	Vehicle - Water Distrib	41,000.00	43,000.00	0.00	-2,000.00
022	Water Distribution	832,834.37	979,143.33	0.00	-146,308.96

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
023	Meter Reading & Maintenance				
02-023-50010	Compensation	40,987.31	40,518.40	0.00	468.91
02-023-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00
02-023-50070	Overtime-Non Salaried	2,678.35	1,168.80	0.00	1,509.55
02-023-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
02-023-50110	FICA Medicare	3,045.47	2,905.24	0.00	140.23
02-023-50210	Insurance-Dental	283.97	242.32	0.00	41.65
02-023-50220	Insurance-Life	275.86	298.48	0.00	-22.62
02-023-50230	Insurance-Medical	7,311.52	7,438.08	0.00	-126.56
02-023-50240	Insurance-Retirees	901.42	3,293.40	0.00	-2,391.98
02-023-50250	Insurance-Unemployment	101.46	10.84	0.00	90.62
02-023-50260	Insurance-Workers Comp	1,622.55	1,676.71	0.00	-54.16
02-023-50280	Vacation	0.00	0.00	0.00	0.00
02-023-50510	Other	0.00	0.00	0.00	0.00
02-023-50610	Pensions-Retirees	300.00	1,200.00	0.00	-900.00
02-023-50710	Retirement - CERS	8,196.30	7,787.00	0.00	409.30
02-023-50810	Uniforms	289.44	241.28	0.00	48.16
02-023-50811	Uniforms-NEW HIRE	0.00	0.00	0.00	0.00
02-023-51120	Contract Labor-Bldg Repair	0.00	0.00	0.00	0.00
02-023-51220	Equipment Rental	0.00	0.00	0.00	0.00
02-023-51221	Technology Lease Payments	183.36	220.32	0.00	-36.96
02-023-51230	FreightShippingHandling	1,000.00	1,000.00	0.00	0.00
02-023-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00
02-023-51510	PhysicalsRests Vaccines	100.00	100.00	0.00	0.00
02-023-51610	Printing & Advertising	0.00	0.00	0.00	0.00
02-023-51735	Profess-Backhoe RepairMaint	0.00	0.00	0.00	0.00
02-023-51740	Profess-Computer MaintRepair	0.00	0.00	0.00	0.00
02-023-51745	Professional-Consultant	0.00	0.00	0.00	0.00
02-023-51748	Profess-License MaintSupport	500.00	1,200.00	0.00	-700.00
02-023-51755	Profess-Equip MaintRepair	5,200.00	5,200.00	0.00	0.00
02-023-51765	Professional-Other	1,350.00	1,350.00	0.00	0.00
02-023-51780	Profess-Vehicle RepairMaint	3,600.00	3,600.00	0.00	0.00
02-023-51850	Test Analysis	0.00	0.00	0.00	0.00
02-023-51910	Utilities-Electric	0.00	0.00	0.00	0.00
02-023-51920	Utilities-Nat GasPropane	0.00	0.00	0.00	0.00
02-023-51940	Utilities-Communications	900.00	900.00	0.00	0.00
02-023-51950	Utilities-WaterSewer	0.00	0.00	0.00	0.00
02-023-52020	Supplies-Bldg MaintRepair	0.00	0.00	0.00	0.00
02-023-52060	Supplies-ComputerCopierPrint	0.00	0.00	0.00	0.00
02-023-52110	Equipment (Under \$2,000 Each)	1,500.00	1,000.00	0.00	500.00
02-023-52120	Supplies-Equip MaintRepair	0.00	0.00	0.00	0.00
02-023-52250	Fuel, Oil, Fluids	2,100.00	2,100.00	0.00	0.00
02-023-52350	Supplies-Janitorial	0.00	0.00	0.00	0.00
02-023-52510	Meter Boxes	23,000.00	23,000.00	0.00	0.00
02-023-52515	Meter-Erts	35,000.00	35,000.00	0.00	0.00
02-023-52520	Meter Related Other	8,000.00	8,000.00	0.00	0.00
02-023-52530	Meters Setters & Risers	27,000.00	17,000.00	0.00	10,000.00
02-023-52550	Meters	68,000.00	68,000.00	0.00	0.00
02-023-52560	Meters, Large	21,000.00	42,000.00	0.00	-21,000.00
02-023-52700	Supplies-Office	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
02-023-52750	Supplies-Other	0.00	0.00	0.00	0.00
02-023-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00
02-023-52865	Supplies-SafetyProtective	500.00	500.00	0.00	0.00
02-023-52890	Software	0.00	0.00	0.00	0.00
02-023-52950	Vehicle-Supplies RepairMaint	500.00	500.00	0.00	0.00
02-023-53450	Coffee, Tea & Related	0.00	0.00	0.00	0.00
02-023-53460	ConferenceTrainSchool	800.00	800.00	0.00	0.00
02-023-53470	Dues & Subscriptions	600.00	100.00	0.00	500.00
02-023-53500	Easements	0.00	0.00	0.00	0.00
02-023-53600	Miscellaneous	0.00	0.00	0.00	0.00
02-023-53850	TravelLodgingMeals	0.00	500.00	0.00	-500.00
02-023-61500	Depreciation	0.00	0.00	0.00	0.00
023	Meter Reading & Maintenance	266,827.01	278,850.87	0.00	-12,023.86

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
024	Wastewater Treatment				
02-024-50010	Compensation	131,587.67	129,438.40	0.00	2,149.27
02-024-50060	Compensation-On Call Pay	5,835.52	5,346.60	0.00	488.92
02-024-50070	Overtime-Non Salaried	7,048.37	5,155.65	0.00	1,892.72
02-024-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
02-024-50110	FICAMedicare	10,306.10	10,004.28	0.00	301.82
02-024-50210	Insurance-Dental	912.46	728.52	0.00	183.94
02-024-50220	Insurance-Life	955.58	953.68	0.00	1.90
02-024-50230	Insurance-Medical	35,610.79	34,313.76	0.00	1,297.03
02-024-50240	Insurance-Retirees	20,118.51	20,857.32	0.00	-738.81
02-024-50250	Insurance-Unemployment	238.43	36.38	0.00	202.05
02-024-50260	Insurance-Workers Comp	5,275.06	5,451.16	0.00	-176.10
02-024-50280	Vacation	0.00	0.00	0.00	0.00
02-024-50510	Other	0.00	0.00	0.00	0.00
02-024-50511	Capitalized Matls & Equipment	0.00	0.00	0.00	0.00
02-024-50610	Pensions-Retirees	2,400.00	2,400.00	0.00	0.00
02-024-50710	Retirement - CERS	27,105.81	26,141.44	0.00	964.37
02-024-50810	Uniforms	2,360.89	2,410.30	0.00	-49.41
02-024-50811	Uniforms-NEW HIRE	0.00	0.00	0.00	0.00
02-024-51120	Contract Labor-Bldg Repair	20,500.00	5,000.00	0.00	15,500.00
02-024-51220	Equipment Rental	500.00	500.00	0.00	0.00
02-024-51221	Technology Lease Payments	955.18	963.36	0.00	-8.18
02-024-51230	FreightShippingHandling	1,200.00	2,235.00	0.00	-1,035.00
02-024-51310	Janitorial Service & Related	0.00	336.00	0.00	-336.00
02-024-51510	PhysicalsRestsVaccines	0.00	0.00	0.00	0.00
02-024-51610	Printing & Advertising	460.80	500.00	0.00	-39.20
02-024-51735	Profess-Backhoe RepairMaint	0.00	0.00	0.00	0.00
02-024-51740	Profess-Computer MaintRepair	0.00	0.00	0.00	0.00
02-024-51745	Professional-Consultant	16,600.00	15,000.00	0.00	1,600.00
02-024-51748	Profess-License MaintSupport	4,031.08	4,800.00	0.00	-768.92
02-024-51755	Profess-Equip MaintRepair	13,000.00	10,425.00	0.00	2,575.00
02-024-51765	Professional-Other	1,000.00	1,000.00	0.00	0.00
02-024-51780	Profess-Vehicle RepairMaint	150.00	700.00	0.00	-550.00
02-024-51810	Sludge Removal	62,008.61	88,000.00	0.00	-25,991.39
02-024-51850	Test Analysis	27,050.00	22,000.00	0.00	5,050.00
02-024-51910	Utilities-Electric	117,750.00	118,015.00	0.00	-265.00
02-024-51920	Utilities-Nat GasPropane	500.00	500.00	0.00	0.00
02-024-51940	Utilities-Communications	5,744.92	5,500.00	0.00	244.92
02-024-51950	Utilities-WaterSewer	13,000.00	11,500.00	0.00	1,500.00
02-024-52020	Supplies-Bldg MaintRepair	4.24	425.00	0.00	-420.76
02-024-52050	ChlorineSodium Hypochlorite	5,274.00	5,274.00	0.00	0.00
02-024-52051	Chlorine	0.00	0.00	0.00	0.00
02-024-52055	Poly Aluminum Chloride	0.00	0.00	0.00	0.00
02-024-52060	Supplies-ComputerCopierPrint	450.00	450.00	0.00	0.00
02-024-52100	Degreaser	0.00	0.00	0.00	0.00
02-024-52110	Equipment (Under \$2,000 Each)	503.92	1,700.00	0.00	-1,196.08
02-024-52120	Supplies-Equip MaintRepair	42,026.00	43,844.00	0.00	-1,818.00
02-024-52250	Fuel, Oil, Fluids	2,500.00	3,500.00	0.00	-1,000.00
02-024-52350	Supplies-Janitorial	1,132.16	1,132.16	0.00	0.00
02-024-52360	Equipment-Laboratory	81.88	300.00	0.00	-218.12

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
02-024-52370	Supplies-Laboratory	2,850.00	4,500.00	0.00	-1,650.00
02-024-52430	Lime	0.00	0.00	0.00	0.00
02-024-52620	Odor Control	984.50	1,000.00	0.00	-15.50
02-024-52700	Supplies-Office	3,182.00	5,000.00	0.00	-1,818.00
02-024-52750	Supplies-Other	845.00	845.00	0.00	0.00
02-024-52830	Polymers	15,820.00	12,184.00	0.00	3,636.00
02-024-52840	Postage-Meter & Related	22.95	0.00	0.00	22.95
02-024-52865	Supplies-SafetyProtective	1,200.00	1,500.00	0.00	-300.00
02-024-52885	Small Tools & Equipment	500.00	500.00	0.00	0.00
02-024-52890	Software	1,139.99	500.00	0.00	639.99
02-024-52900	Sulfur Dioxide	6,000.00	5,023.00	0.00	977.00
02-024-52950	Vehicle-Supplies RepairMaint	350.00	350.00	0.00	0.00
02-024-53101	Fines & Penalties	0.00	50,000.00	0.00	-50,000.00
02-024-53450	Coffee, Tea & Related	0.00	0.00	0.00	0.00
02-024-53460	ConferenceTrainSchool	1,065.00	2,500.00	0.00	-1,435.00
02-024-53470	Dues & Subscriptions	858.66	700.00	0.00	158.66
02-024-53500	Easements	0.00	0.00	0.00	0.00
02-024-53600	Miscellaneous	0.00	0.00	0.00	0.00
02-024-53850	TravelLodgingMeals	2,500.00	2,500.00	0.00	0.00
02-024-54200	Insurance & Bonds	65,410.73	65,571.83	0.00	-161.10
02-024-54400	Profess-Other Legal	9,500.00	20,000.00	0.00	-10,500.00
02-024-61500	Depreciation	0.00	0.00	0.00	0.00
02-024-72100	Building - Wastewater Plant	0.00	0.00	0.00	0.00
02-024-72200	Equipment - Wastewater Plant	147,675.10	337,731.00	0.00	-190,055.90
02-024-72300	Land & Imprvmnts - Waste Plant	0.00	0.00	0.00	0.00
02-024-72400	Plant-In-Service - Waste Plant	0.00	0.00	0.00	0.00
02-024-72500	Vehicle - Wastewater Plant	0.00	0.00	0.00	0.00
024	Wastewater Treatment	846,081.91	1,097,241.84	0.00	-251,159.93

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
026	Collection Rehab				
02-026-50010	Compensation	161,080.60	168,376.00	0.00	-7,295.40
02-026-50060	Compensation-On Call Pay	6,622.79	8,451.24	0.00	-1,828.45
02-026-50070	Overtime-Non Salaried	8,976.77	7,682.85	0.00	1,293.92
02-026-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
02-026-50110	FICAMedicare	12,531.25	13,193.44	0.00	-662.19
02-026-50210	Insurance-Dental	969.22	971.36	0.00	-2.14
02-026-50220	Insurance-Life	1,069.04	1,240.20	0.00	-171.16
02-026-50230	Insurance-Medical	48,270.11	56,752.28	0.00	-8,482.17
02-026-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
02-026-50250	Insurance-Unemployment	390.48	47.97	0.00	342.51
02-026-50260	Insurance-Workers Comp	7,500.31	7,750.69	0.00	-250.38
02-026-50280	Vacation	0.00	0.00	0.00	0.00
02-026-50510	Capitalized Labor	0.00	0.00	0.00	0.00
02-026-50511	Capitalized Matls & Equipment	0.00	0.00	0.00	0.00
02-026-50610	Pensions-Retirees	0.00	0.00	0.00	0.00
02-026-50710	Retirement - CERS	33,130.64	34,466.12	0.00	-1,335.48
02-026-50810	Uniforms	1,998.22	1,898.47	0.00	99.75
02-026-50811	Uniforms-NEW HIRE	0.00	0.00	0.00	0.00
02-026-51120	Contract Labor-Bldg Repair	0.00	0.00	0.00	0.00
02-026-51220	Equipment Rental	0.00	0.00	0.00	0.00
02-026-51221	Technology Lease Payments	0.00	0.00	0.00	0.00
02-026-51230	FreightShippingHandling	650.00	650.00	0.00	0.00
02-026-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00
02-026-51510	PhysicalsRestsVaccines	90.00	140.00	0.00	-50.00
02-026-51610	Printing & Advertising	41.40	0.00	0.00	41.40
02-026-51735	Profess-Backhoe RepairMaint	0.00	0.00	0.00	0.00
02-026-51740	Profess-Computer MaintRepair	0.00	0.00	0.00	0.00
02-026-51745	Professional-Consultant	0.00	0.00	0.00	0.00
02-026-51748	Profess-License MaintSupport	0.00	0.00	0.00	0.00
02-026-51755	Profess-Equip MaintRepair	2,300.00	2,300.00	0.00	0.00
02-026-51762	Prof-Lift Station Repair	2,750.00	2,750.00	0.00	0.00
02-026-51765	Professional-Other	1,000.00	1,000.00	0.00	0.00
02-026-51780	Profess-Vehicle RepairMaint	4,750.00	4,750.00	0.00	0.00
02-026-51850	Test Analysis	0.00	0.00	0.00	0.00
02-026-51910	Utilities-Electric	25,000.00	25,000.00	0.00	0.00
02-026-51920	Utilities-Nat GasPropane	0.00	0.00	0.00	0.00
02-026-51940	Utilities-Communications	1,625.30	1,500.00	0.00	125.30
02-026-51950	Utilities-WaterSewer	1,204.00	1,404.00	0.00	-200.00
02-026-52010	Supplies-Backhoe RepairMaint	0.00	0.00	0.00	0.00
02-026-52020	Supplies-Bldg MaintRepair	0.00	0.00	0.00	0.00
02-026-52060	Supplies-ComputerCopierPrint	24.50	0.00	0.00	24.50
02-026-52080	Concrete	2,500.00	2,500.00	0.00	0.00
02-026-52090	Supplies - Asphalt	4,500.00	4,500.00	0.00	0.00
02-026-52110	Equipment (Under \$2,000 Each)	2,200.00	2,200.00	0.00	0.00
02-026-52120	Supplies-Equip MaintRepair	700.00	700.00	0.00	0.00
02-026-52250	Fuel, Oil, Fluids	5,500.00	6,500.00	0.00	-1,000.00
02-026-52310	GravelRock	1,200.00	3,000.00	0.00	-1,800.00
02-026-52311	Supplies Yard Repairs	0.00	0.00	0.00	0.00
02-026-52320	Grout	250.00	250.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
02-026-52350	Supplies-Janitorial	0.00	0.00	0.00	0.00
02-026-52355	Lift Station-Sply MaintRepair	9,000.00	9,000.00	0.00	0.00
02-026-52440	Manholes	6,000.00	6,000.00	0.00	0.00
02-026-52700	Supplies-Office	135.99	0.00	0.00	135.99
02-026-52750	Supplies-Other	1,000.00	1,000.00	0.00	0.00
02-026-52820	PVC Pipe	1,221.07	2,800.00	0.00	-1,578.93
02-026-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00
02-026-52855	Risers	1,500.00	1,500.00	0.00	0.00
02-026-52865	Supplies-SafetyProtective	1,700.00	1,500.00	0.00	200.00
02-026-52875	Sewer Solvent	4,150.00	4,150.00	0.00	0.00
02-026-52880	Signs & Barricades	0.00	0.00	0.00	0.00
02-026-52885	Small Tools & Equipment	500.00	500.00	0.00	0.00
02-026-52890	Software	1,547.12	0.00	0.00	1,547.12
02-026-52920	Tapping Saddles	300.00	300.00	0.00	0.00
02-026-52950	Vehicle-Supplies RepairMaint	700.00	700.00	0.00	0.00
02-026-52955	Inventory Adjustment	0.00	0.00	0.00	0.00
02-026-53450	Coffee, Tea & Related	0.00	0.00	0.00	0.00
02-026-53460	ConferenceTrainSchool	2,500.00	2,500.00	0.00	0.00
02-026-53470	Dues & Subscriptions	140.00	600.00	0.00	-460.00
02-026-53500	Easements	1,200.00	1,200.00	0.00	0.00
02-026-53600	Miscellaneous	0.00	0.00	0.00	0.00
02-026-53850	TravelLodgingMeals	2,500.00	2,500.00	0.00	0.00
02-026-54200	Insurance & Bonds	0.00	0.00	0.00	0.00
02-026-61500	Depreciation	0.00	0.00	0.00	0.00
02-026-73100	Building - CollRehab	0.00	0.00	0.00	0.00
02-026-73200	Equipment - CollRehab	126,257.00	32,000.00	0.00	94,257.00
02-026-73300	Land & Improvmnts-CollRehab	0.00	0.00	0.00	0.00
02-026-73400	Plant-In-Service - CollRehab	962,604.02	444,000.00	0.00	518,604.02
02-026-73500	Vehicle - CollRehab	0.00	125,000.00	0.00	-125,000.00
026	Collection Rehab	1,461,779.83	995,224.62	0.00	466,555.21

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
071	Debt Service				
02-071-58150	Admin Fees-W KIAKLCBNDNote	0.00	0.00	0.00	0.00
02-071-58155	Admin Fees KIA	2,599.00	217.00	0.00	2,382.00
02-071-58156	Bond Issue Costs	0.00	0.00	0.00	0.00
02-071-58200	Bond Redemption Fee	0.00	0.00	0.00	0.00
02-071-58332	Interest-Meter Deposits	1,600.00	0.00	0.00	1,600.00
02-071-58350	Interest-KIA C89-17 Dam Cap	0.00	0.00	0.00	0.00
02-071-58352	Interest-KIA A92-05 BLT Press	0.00	0.00	0.00	0.00
02-071-58354	Interest-KIA A94-18 WW Upgrade	1,300.00	1,300.00	0.00	0.00
02-071-58360	Interst-W KLC Wtr Line Lease	0.00	0.00	0.00	0.00
02-071-58365	Interest-2004 Dam Bonds	0.00	0.00	0.00	0.00
02-071-58370	Interest-KLC Leases & Bonds	19,669.00	0.00	0.00	19,669.00
02-071-58372	Interest-2009 W&S Bonds	24,362.50	24,362.50	0.00	0.00
02-071-58375	Interest-2012 W&S Bonds	94,894.00	94,894.00	0.00	0.00
02-071-58440	Principal-KIA A92-05 BLT Press	0.00	0.00	0.00	0.00
02-071-58442	Principal-KIA C89-17 Dam Cap	0.00	0.00	0.00	0.00
02-071-58444	Principal-KIA A94-18 WW Upgrde	144,240.00	144,240.00	0.00	0.00
02-071-58450	Principal-W KLC Wtr Line Lease	0.00	0.00	0.00	0.00
02-071-58452	Principal-2004 Dam Bonds	0.00	0.00	0.00	0.00
02-071-58453	Principal-2002 Bonds	0.00	0.00	0.00	0.00
02-071-58455	Principal-2000 KLC Lease	0.00	0.00	0.00	0.00
02-071-58458	Principal-2009 W&S Bonds	150,000.00	150,000.00	0.00	0.00
02-071-58460	Principal-2016D W&S Bond	18,750.00	0.00	0.00	18,750.00
02-071-58475	Principal-2012 W&S Bonds	150,000.00	150,000.00	0.00	0.00
02-071-73547	Amortization	0.00	0.00	0.00	0.00
071	Debt Service	607,414.50	565,013.50	0.00	42,401.00

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
073	Interfund Approp & Trnsfrs				
02-073-60300	Water Division-Overhead	317,500.00	277,050.00	0.00	40,450.00
02-073-60400	Wastewater Div-Overhead	317,500.00	277,050.00	0.00	40,450.00
02-073-62010	Transfer Out - General Fund	0.00	0.00	0.00	0.00
02-073-62013	Transfer In - Municipal Aid	-34,500.00	0.00	0.00	-34,500.00
073	Interfund Approp & Trnsfrs	600,500.00	554,100.00	0.00	46,400.00

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
Expense	Expense	5,796,238.42	5,690,556.71	0.00	105,681.71
02	Franklin Municipal Utilities	734,254.30	552,156.29	0.00	393,461.43

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
03	Sanitation				
Revenue	Revenue				
030	Sanitation				
03-030-40030	Collection Fee	-19,998.00	-19,998.00	0.00	0.00
03-030-40040	Comm Business Dumpsters	0.00	0.00	0.00	0.00
03-030-40050	Allowance for Uncollectible AR	3,000.00	3,000.00	0.00	0.00
03-030-40080	Franchise Fees	-188,534.62	-174,234.90	0.00	14,299.72
03-030-40090	ResidentialBusiness-Manual	-670,000.00	-666,600.00	0.00	3,400.00
03-030-40100	Comm-Industries	0.00	0.00	0.00	0.00
03-030-40160	Penalty Charges	-25,000.00	-26,274.00	0.00	-1,274.00
03-030-46180	Investment Income	-325.00	-325.00	0.00	0.00
03-030-46200	Miscellaneous Income	0.00	0.00	0.00	0.00
030	Sanitation	-900,857.62	-884,431.90	0.00	16,425.72

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
Revenue	Revenue	900,857.62	884,431.90	0.00	16,425.72
Expense 010	Expense Legislative				
03-010-52955	Inventory Adjustment	0.00	0.00	0.00	0.00
010	Legislative	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
030	Sanitation				
03-030-50240	Insurance-Retirees	5,762.58	6,230.14	0.00	-467.56
03-030-50610	Pensions-Retirees	2,400.00	2,400.00	0.00	0.00
03-030-51250	Garbage Hauler Contract	670,000.00	666,600.00	0.00	3,400.00
03-030-51757	Professional Landfill	0.00	0.00	0.00	0.00
03-030-53010	Bad Debts	0.00	0.00	0.00	0.00
03-030-53600	Miscellaneous	0.00	0.00	0.00	0.00
03-030-61500	Depreciation	0.00	0.00	0.00	0.00
030	Sanitation	678,162.58	675,230.14	0.00	2,932.44

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
071	Debt Service				
03-071-58436	Principal-Sanit KLC Incin	0.00	0.00	0.00	0.00
03-071-73547	Amortization	0.00	0.00	0.00	0.00
071	Debt Service	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
073	Interfund Approp & Trnsfrs				
03-073-60200	Administrative Overhead	209,500.00	209,500.00	0.00	0.00
073	Interfund Approp & Trnsfrs	209,500.00	209,500.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
Expense	Expense	887,662.58	884,730.14	0.00	2,932.44
03	Sanitation	13,195.04	-298.24	0.00	19,358.16

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
04	Fiber Optic				
Revenue	Revenue				
040	Fiber Optic				
04-040-40400	Enhanced Business Services	0.00	0.00	0.00	0.00
04-040-40405	Small Business Plus	0.00	0.00	0.00	0.00
04-040-40410	Small Business Service	0.00	0.00	0.00	0.00
04-040-40420	Dark Fiber Services	0.00	0.00	0.00	0.00
04-040-40430	City Fiber Services	0.00	0.00	0.00	0.00
04-040-40440	Installation	0.00	0.00	0.00	0.00
04-040-40450	Fiber Optic Svc Interruptions	0.00	0.00	0.00	0.00
04-040-40460	Pole Rental	0.00	0.00	0.00	0.00
04-040-40470	Phone Service	0.00	0.00	0.00	0.00
04-040-40480	City Phone Services	0.00	0.00	0.00	0.00
04-040-40490	Co-Location Services	0.00	0.00	0.00	0.00
04-040-40495	Remote Back Up Services	0.00	0.00	0.00	0.00
04-040-40496	City Remote Back Up Services	0.00	0.00	0.00	0.00
04-040-43400	Fiber Optic Grant Revenue EDA	0.00	0.00	0.00	0.00
04-040-43410	Contrib - FS Industrial Auth	0.00	0.00	0.00	0.00
04-040-43420	Contrib-Simpson Cnty Fiscal	0.00	0.00	0.00	0.00
04-040-44110	Penalties & Late Payment Fees	0.00	0.00	0.00	0.00
04-040-45200	Interfund Revenue-General Fnd	0.00	0.00	0.00	0.00
04-040-46220	Proceeds for Sale of Assets	0.00	0.00	0.00	0.00
04-040-46225	Gain or Loss on Asset Disposal	0.00	0.00	0.00	0.00
04-040-47220	Industrial Authority Revenue	0.00	0.00	0.00	0.00
04-040-47270	Appropriation-General Fund	0.00	0.00	0.00	0.00
040	Fiber Optic	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
Revenue	Revenue	0.00	0.00	0.00	0.00
Expense	Expense				
040	Fiber Optic				
04-040-50010	Compensation	0.00	0.00	0.00	0.00
04-040-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00
04-040-50070	Overtime-Non Salaried	0.00	0.00	0.00	0.00
04-040-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
04-040-50110	FICAMedicare	0.00	0.00	0.00	0.00
04-040-50210	Insurance-Dental	0.00	0.00	0.00	0.00
04-040-50220	Insurance-Life	0.00	0.00	0.00	0.00
04-040-50230	Insurance-Medical	0.00	0.00	0.00	0.00
04-040-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
04-040-50250	Insurance-Unemployment	0.00	0.00	0.00	0.00
04-040-50260	Insurance-Workers Comp	0.00	0.00	0.00	0.00
04-040-50280	Vacation	0.00	0.00	0.00	0.00
04-040-50510	Other	0.00	0.00	0.00	0.00
04-040-50610	Pensions-Retirees	0.00	0.00	0.00	0.00
04-040-50710	Retirement - CERS	0.00	0.00	0.00	0.00
04-040-50810	Uniforms	0.00	0.00	0.00	0.00
04-040-51120	Contract Labor-Bldg Repair	0.00	0.00	0.00	0.00
04-040-51220	Equipment Rental	0.00	0.00	0.00	0.00
04-040-51221	Technology Lease Payments	0.00	0.00	0.00	0.00
04-040-51230	FreightShippingHandling	0.00	0.00	0.00	0.00
04-040-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00
04-040-51510	PhysicalsRestsVaccines	0.00	0.00	0.00	0.00
04-040-51610	Printing & Advertising	0.00	0.00	0.00	0.00
04-040-51735	Profess-Backhoe RepairMaint	0.00	0.00	0.00	0.00
04-040-51740	Profess-Computer MaintRepair	0.00	0.00	0.00	0.00
04-040-51745	Professional-Consultant	0.00	0.00	0.00	0.00
04-040-51746	Profess-Const & Connections	0.00	0.00	0.00	0.00
04-040-51747	Profess-Splicing and Test	0.00	0.00	0.00	0.00
04-040-51748	Profess-License MaintSupport	0.00	0.00	0.00	0.00
04-040-51755	Profess-Equip MaintRepair	0.00	0.00	0.00	0.00
04-040-51765	Professional-Other	0.00	0.00	0.00	0.00
04-040-51770	Profess- Primary ISP	0.00	0.00	0.00	0.00
04-040-51772	ISP Secondary	0.00	0.00	0.00	0.00
04-040-51773	Phone Service Provider	0.00	0.00	0.00	0.00
04-040-51780	Profess-Vehicle RepairMaint	0.00	0.00	0.00	0.00
04-040-51800	Utility Pole Rental	0.00	0.00	0.00	0.00
04-040-51805	Utility Pole Make Ready	0.00	0.00	0.00	0.00
04-040-51850	Test Analysis	0.00	0.00	0.00	0.00
04-040-51910	Utilities-Electric	0.00	0.00	0.00	0.00
04-040-51920	Utilities-Nat GasPropane	0.00	0.00	0.00	0.00
04-040-51940	Utilities-Communications	0.00	0.00	0.00	0.00
04-040-51950	Utilities-WaterSewer	0.00	0.00	0.00	0.00
04-040-51960	Utility Security Monitoring	0.00	0.00	0.00	0.00
04-040-52020	Supplies-Bldg MaintRepair	0.00	0.00	0.00	0.00
04-040-52060	Supplies-ComputerCopierPrint	0.00	0.00	0.00	0.00
04-040-52110	Equipment (Under \$2,000 Each)	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
04-040-52112	Equipment-Customer Connections	0.00	0.00	0.00	0.00
04-040-52114	Equipment- NOC & Nodes	0.00	0.00	0.00	0.00
04-040-52115	Fiber Optic Cable	0.00	0.00	0.00	0.00
04-040-52116	Equipment - Pole Hardware	0.00	0.00	0.00	0.00
04-040-52117	Equipment-Co-Location	0.00	0.00	0.00	0.00
04-040-52120	Supplies-Equip MaintRepair	0.00	0.00	0.00	0.00
04-040-52250	Fuel, Oil, Fluids	0.00	0.00	0.00	0.00
04-040-52350	Supplies-Janitorial	0.00	0.00	0.00	0.00
04-040-52700	Supplies-Office	0.00	0.00	0.00	0.00
04-040-52750	Supplies-Other	0.00	0.00	0.00	0.00
04-040-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00
04-040-52865	Supplies-SafetyProtective	0.00	0.00	0.00	0.00
04-040-52890	Software	0.00	0.00	0.00	0.00
04-040-52950	Vehicle-Supplies RepairMaint	0.00	0.00	0.00	0.00
04-040-53450	Coffee, Tea & Related	0.00	0.00	0.00	0.00
04-040-53460	ConferenceTrainSchool	0.00	0.00	0.00	0.00
04-040-53470	Dues & Subscriptions	0.00	0.00	0.00	0.00
04-040-53500	Easements	0.00	0.00	0.00	0.00
04-040-53600	Miscellaneous	0.00	0.00	0.00	0.00
04-040-53850	TravelLodgingMeals	0.00	0.00	0.00	0.00
04-040-54200	Insurance	0.00	0.00	0.00	0.00
04-040-54400	Profess-Other Legal	0.00	0.00	0.00	0.00
04-040-61500	Depreciation	0.00	0.00	0.00	0.00
04-040-74100	Buildings - Fiber Optic	0.00	0.00	0.00	0.00
04-040-74200	Equipment - Fiber Optic	0.00	0.00	0.00	0.00
04-040-74400	Plant In Service - Fiber Optic	0.00	0.00	0.00	0.00
040	Fiber Optic	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
071	Debt Service				
04-071-58372	Interest-Fiber-GO 2009 Bonds	0.00	0.00	0.00	0.00
071	Debt Service	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
073	Interfund Approp & Trnsfrs				
04-073-60120	Transfer In From General Fund	0.00	0.00	0.00	0.00
04-073-60200	Administrative Overhead	0.00	0.00	0.00	0.00
04-073-62010	Transfer Out - General Fund	0.00	0.00	0.00	0.00
073	Interfund Approp & Trnsfrs	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
Expense	Expense	0.00	0.00	0.00	0.00
04	Fiber Optic	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
05	CDBG Economic Development				
Revenue	Revenue				
050	Community Services				
05-050-40050	Bad Debt Expense CDBG	0.00	0.00	0.00	0.00
05-050-46180	Investment Income	0.00	0.00	0.00	0.00
05-050-47160	J D Novitec Note Receivable	0.00	0.00	0.00	0.00
050	Community Services	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
Revenue	Revenue	0.00	0.00	0.00	0.00
05	CDBG Economic Development	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
06	Municipal Aid				
Revenue	Revenue				
060	Municipal Aid				
06-060-46160	Ky Tax Rebate	0.00	0.00	0.00	0.00
06-060-46180	Investment Income	-200.00	-250.00	0.00	-50.00
06-060-46220	Proceeds for Sale of Assets	0.00	0.00	0.00	0.00
06-060-47160	Ky Tax Rebate	-195,050.00	-160,550.00	0.00	34,500.00
06-060-47161	KY Tax Rebate	0.00	0.00	0.00	0.00
06-060-47165	Ky Special Grant	0.00	0.00	0.00	0.00
06-060-47170	Special MunAid Disc Bond	0.00	0.00	0.00	0.00
06-060-47180	LGEAFCoalMineral	-12,596.22	-10,000.00	0.00	2,596.22
06-060-48100	Contribution Infrastr Assets	0.00	0.00	0.00	0.00
060	Municipal Aid	-207,846.22	-170,800.00	0.00	37,046.22

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
Revenue	Revenue	207,846.22	170,800.00	0.00	37,046.22
Expense	Expense				
060	Municipal Aid				
06-060-51766	Professional-Street RepMaint	15,000.00	-7,500.00	0.00	22,500.00
06-060-51830	Street Paving Ky Tax Rebate	30,000.00	0.00	0.00	30,000.00
06-060-51840	Street Paving-SP MunAid Disc	0.00	0.00	0.00	0.00
06-060-52090	Supplies - Curbs	5,000.00	5,000.00	0.00	0.00
06-060-52500	Supplies-Sidewalks	12,000.00	12,000.00	0.00	0.00
06-060-52890	GIS Program	3,500.00	3,500.00	0.00	0.00
06-060-52897	Supplies-Streets	5,000.00	27,500.00	0.00	-22,500.00
06-060-61500	Depreciation	0.00	0.00	0.00	0.00
06-060-79300	Street Construction	0.00	0.00	0.00	0.00
06-060-79330	Street Equipment	0.00	0.00	0.00	0.00
06-060-79500	Street - Vehicles	0.00	0.00	0.00	0.00
060	Municipal Aid	70,500.00	40,500.00	0.00	30,000.00

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
073	Interfund Approp & Trnsfrs				
06-073-60500	Municipal Aid Appropriation	95,000.00	95,000.00	0.00	0.00
06-073-62012	Transfer Out - Utility Fund	34,500.00	0.00	0.00	34,500.00
073	Interfund Approp & Trnsfrs	129,500.00	95,000.00	0.00	34,500.00

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
Expense	Expense	200,000.00	135,500.00	0.00	64,500.00
06	Municipal Aid	7,846.22	35,300.00	0.00	101,546.22

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
08	Frances M Harris Trust				
Revenue	Revenue				
080	Trust				
08-080-46180	Investment Income	0.00	0.00	0.00	0.00
080	Trust	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
Revenue	Revenue	0.00	0.00	0.00	0.00
Expense	Expense				
080	Trust				
08-080-51140	Landscaping	0.00	0.00	0.00	0.00
08-080-53600	Miscellaneous	0.00	0.00	0.00	0.00
08-080-61500	Depreciation	0.00	0.00	0.00	0.00
080	Trust	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
Expense	Expense	0.00	0.00	0.00	0.00
08	Frances M Harris Trust	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
09	Perpetual Care				
Revenue	Revenue				
090	Perpetual Care				
09-090-40110	Perpetual CareLot Sales	-9,000.00	-7,700.00	0.00	1,300.00
09-090-40111	Perpetual Care - Other Income	-200.00	-200.00	0.00	0.00
09-090-46180	Investment Income	-1,750.00	-1,750.00	0.00	0.00
09-090-47500	Perpetual Care Bequest	-14,257.22	-100.00	0.00	14,157.22
090	Perpetual Care	-25,207.22	-9,750.00	0.00	15,457.22

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
Revenue	Revenue	25,207.22	9,750.00	0.00	15,457.22
Expense 073	Expense Interfund Approp & Trnsfrs				
09-073-62100	Cemetery Fund Appropriation	3,000.00	3,000.00	0.00	0.00
073	Interfund Approp & Trnsfrs	3,000.00	3,000.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
Expense	Expense	3,000.00	3,000.00	0.00	0.00
09	Perpetual Care	22,207.22	6,750.00	0.00	15,457.22

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
10	Cemetary				
Revenue	Revenue				
100	Cemetary				
10-100-40050	Allowance for Uncollectible AR	0.00	0.00	0.00	0.00
10-100-40120	Lot Sales	-45,000.00	-38,500.00	0.00	6,500.00
10-100-40130	Memorials Received	0.00	0.00	0.00	0.00
10-100-40135	Spears Bequest-BeautyUpkeep	0.00	0.00	0.00	0.00
10-100-40140	OpenClose Graves	-42,000.00	-38,000.00	0.00	4,000.00
10-100-46180	Investment Income	-75.00	-75.00	0.00	0.00
10-100-46200	Miscellaneous Income	-195.00	-500.00	0.00	-305.00
10-100-47270	Appropriation-General Fund	-183,000.00	-183,000.00	0.00	0.00
10-100-47275	Appropriation-Perp Care	-3,000.00	-3,000.00	0.00	0.00
100	Cemetary	-273,270.00	-263,075.00	0.00	10,195.00

<u>Sort Level</u>	<u>Description</u>	<u>Amended Budget</u>	<u>Original Budget</u>	<u>N/A</u>	<u>Budget Adjustments</u>
Revenue	Revenue	273,270.00	263,075.00	0.00	10,195.00
Expense	Expense				
073	Interfund Approp & Trnsfrs				
10-073-60100	Cemetery Overhead	44,846.46	44,846.46	0.00	0.00
073	Interfund Approp & Trnsfrs	44,846.46	44,846.46	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
100	Cemetery				
10-100-50010	Compensation	1,269.23	8,320.00	0.00	-7,050.77
10-100-50110	FICA Medicare	97.24	636.48	0.00	-539.24
10-100-50240	Insurance-Retirees	6,185.64	6,586.80	0.00	-401.16
10-100-50250	Insurance-Unemployment	0.33	2.16	0.00	-1.83
10-100-50260	Insurance-Workers Comp	29.66	30.66	0.00	-1.00
10-100-50610	Pensions-Retirees	2,400.00	2,400.00	0.00	0.00
10-100-51125	Contract Labor-Delk Services	180,750.00	180,750.00	0.00	0.00
10-100-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00
10-100-51765	Professional-Other	388.00	500.00	0.00	-112.00
10-100-51860	Tree Maintenance	1,500.00	1,500.00	0.00	0.00
10-100-51950	Utilities-WaterSewer	200.00	850.00	0.00	-650.00
10-100-52110	Equipment (Under \$2,000 Each)	1,000.00	0.00	0.00	1,000.00
10-100-52120	Supplies-Equip MaintRepair	0.00	0.00	0.00	0.00
10-100-52330	Herbicides	0.00	150.00	0.00	-150.00
10-100-52750	Supplies-Other	1,300.00	1,300.00	0.00	0.00
10-100-52890	Software	1,000.00	150.00	0.00	850.00
10-100-52925	TreesShrubsFlowers	1,000.00	1,000.00	0.00	0.00
10-100-53470	Dues & Subscriptions	0.00	0.00	0.00	0.00
10-100-53600	Miscellaneous	500.00	500.00	0.00	0.00
10-100-53700	Perpetual Care	9,000.00	7,700.00	0.00	1,300.00
10-100-54200	Insurance & Bonds	471.41	472.58	0.00	-1.17
10-100-61500	Depreciation	0.00	0.00	0.00	0.00
10-100-79600	Cemetery Equipment	11,000.00	0.00	0.00	11,000.00
10-100-79700	Land Improvmnts	0.00	0.00	0.00	0.00
100	Cemetery	218,091.51	212,848.68	0.00	5,242.83

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
Expense	Expense	262,937.97	257,695.14	0.00	5,242.83
10	Cemetary	10,332.03	5,379.86	0.00	15,437.83

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
12	CDBG Harristown				
Revenue	Revenue				
120	CDBG Harristown				
12-120-43338	State Grant	-997,000.00	0.00	0.00	997,000.00
12-120-47155	Harristown CDBG	0.00	0.00	0.00	0.00
12-120-47170	Program Income	0.00	0.00	0.00	0.00
120	CDBG Harristown	-997,000.00	0.00	0.00	997,000.00

<u>Sort Level</u>	<u>Description</u>	<u>Amended Budget</u>	<u>Original Budget</u>	<u>N/A</u>	<u>Budget Adjustments</u>
Revenue	Revenue	997,000.00	0.00	0.00	997,000.00
Expense	Expense				
073	Interfund Approp & Trnsfrs				
12-073-60120	CDBG Fund Transfer In From GF	0.00	0.00	0.00	0.00
12-073-62010	Transfer Out - General Fund	0.00	0.00	0.00	0.00
073	Interfund Approp & Trnsfrs	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
120	CDBG Harristown				
12-120-51006	Acquistition Phase II	997,000.00	0.00	0.00	997,000.00
12-120-51757	Professional Landfill	0.00	0.00	0.00	0.00
12-120-51765	Professional-Other	0.00	0.00	0.00	0.00
12-120-51830	Street Paving CDBG	0.00	0.00	0.00	0.00
12-120-52500	Supplies-Sidewalks	0.00	0.00	0.00	0.00
12-120-56270	Community Projects	0.00	0.00	0.00	0.00
120	CDBG Harristown	997,000.00	0.00	0.00	997,000.00

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
Expense	Expense	997,000.00	0.00	0.00	997,000.00
12	CDBG Harristown	0.00	0.00	0.00	1,994,000.00

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
13	Stormwater				
Revenue	Revenue				
130	Stormwater				
13-130-40050	Allowance for Uncollectible AR	0.00	0.00	0.00	0.00
13-130-40160	Penalty Charges	-7,500.00	-7,500.00	0.00	0.00
13-130-40600	Stormwater Fees	-226,000.00	-219,000.00	0.00	7,000.00
13-130-47270	Appropriation-General Fund	-100,000.00	-100,000.00	0.00	0.00
130	Stormwater	-333,500.00	-326,500.00	0.00	7,000.00

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
Revenue	Revenue	333,500.00	326,500.00	0.00	7,000.00
Expense 071	Expense Debt Service				
13-071-73547	Amortization	0.00	0.00	0.00	0.00
071	Debt Service	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
073	Interfund Approp & Trnsfrs				
13-073-62010	Transfer Out - General Fund	0.00	0.00	0.00	0.00
073	Interfund Approp & Trnsfrs	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
130	Stormwater				
13-130-50010	Compensation	74,965.32	72,113.60	0.00	2,851.72
13-130-50060	Compensation-On Call Pay	2,936.96	2,912.28	0.00	24.68
13-130-50070	Overtime-Non Salaried	3,578.80	3,900.38	0.00	-321.58
13-130-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
13-130-50110	FICA Medicare	5,934.77	5,807.36	0.00	127.41
13-130-50210	Insurance-Dental	525.67	485.68	0.00	39.99
13-130-50220	Insurance-Life	507.98	531.44	0.00	-23.46
13-130-50230	Insurance-Medical	16,749.38	14,876.16	0.00	1,873.22
13-130-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
13-130-50250	Insurance-Unemployment	178.09	20.52	0.00	157.57
13-130-50260	Insurance-Workers Comp	9,405.60	6,840.42	0.00	2,565.18
13-130-50280	Vacation	0.00	0.00	0.00	0.00
13-130-50710	Retirement - CERS	15,299.65	14,743.04	0.00	556.61
13-130-50810	Uniforms	548.55	463.32	0.00	85.23
13-130-51220	Equipment Rental	22,400.00	20,000.00	0.00	2,400.00
13-130-51221	Technology Lease Payments	220.32	220.32	0.00	0.00
13-130-51230	FreightShippingHandling	400.00	400.00	0.00	0.00
13-130-51510	PhysicalsRestsVaccines	150.00	150.00	0.00	0.00
13-130-51745	Professional-Consultant	18,000.00	18,000.00	0.00	0.00
13-130-51748	Profess-License MaintSupport	1,200.00	1,200.00	0.00	0.00
13-130-51755	Profess-Equip MaintRepair	5,000.00	5,000.00	0.00	0.00
13-130-51765	Professional-Other	1,000.00	1,000.00	0.00	0.00
13-130-51775	Prof-Storm Sewer	360.00	0.00	0.00	360.00
13-130-51780	Profess-Vehicle RepairMaint	7,000.00	10,000.00	0.00	-3,000.00
13-130-51860	Tree Maintenance	0.00	0.00	0.00	0.00
13-130-51940	Utilities-Communications	1,130.46	1,380.00	0.00	-249.54
13-130-52020	Supplies-Bldg MaintRepair	500.00	500.00	0.00	0.00
13-130-52110	Equipment (Under \$2,000 Each)	2,000.00	2,000.00	0.00	0.00
13-130-52120	Supplies-Equip MaintRepair	3,000.00	3,000.00	0.00	0.00
13-130-52250	Fuel, Oil, Fluids	6,500.00	11,400.00	0.00	-4,900.00
13-130-52310	GravelRock	9,000.00	5,000.00	0.00	4,000.00
13-130-52311	Supplies Yard Repairs	2,000.00	2,000.00	0.00	0.00
13-130-52330	Herbicides	500.00	500.00	0.00	0.00
13-130-52700	Supplies-Office	100.00	100.00	0.00	0.00
13-130-52750	Supplies-Other	0.00	1,500.00	0.00	-1,500.00
13-130-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00
13-130-52865	Supplies-SafetyProtective	2,100.00	3,000.00	0.00	-900.00
13-130-52880	Signs & Barricades	1,200.00	2,000.00	0.00	-800.00
13-130-52890	Software	100.00	100.00	0.00	0.00
13-130-52895	Supplies-Storm Crew	5,000.00	20,000.00	0.00	-15,000.00
13-130-52950	Vehicle-Supplies RepairMaint	2,500.00	1,500.00	0.00	1,000.00
13-130-53460	ConferenceTrainSchool	750.00	750.00	0.00	0.00
13-130-53470	Dues & Subscriptions	62.00	0.00	0.00	62.00
13-130-53500	Easements	1,500.00	1,500.00	0.00	0.00
13-130-53600	Miscellaneous	0.00	1,000.00	0.00	-1,000.00
13-130-53850	TravelLodgingMeals	600.00	600.00	0.00	0.00
13-130-61500	Depreciation	0.00	0.00	0.00	0.00
13-130-71313	Land & Improvmnts - Stormwater	0.00	0.00	0.00	0.00
13-130-71413	Plant-In-Service - Stormwater	30,000.00	30,000.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
13-130-71513	Vehicle - Stormwater	0.00	0.00	0.00	0.00
13-130-72113	Building - Stormwater	0.00	0.00	0.00	0.00
13-130-72213	Equipment - Stormwater	9,995.00	11,000.00	0.00	-1,005.00
13-130-73550	Reserve for Capital Improvmnt	0.00	0.00	0.00	0.00
130	Stormwater	264,898.55	277,494.52	0.00	-12,595.97

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
Expense	Expense	264,898.55	277,494.52	0.00	-12,595.97
13	Stormwater	68,601.45	49,005.48	0.00	-5,595.97

Sort Level	Description	Amended Budget	Original Budget	N/A	Budget Adjustments
Grand Total		1,470,081.95	783,078.05	0.00	0.00