

General Ledger

FY2021 Municipal Budget Amendment 1

User: criggenbach
 Printed: 1/25/2022 12:30:59 PM
 Period 01 - 12
 Fiscal Year 2021



Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
01	General Fund				
Revenue	Revenue				
010	Legislative				
01-010-40075	Credit Card Fee	0.00	0.00	0.00	0.00
01-010-41110	Pmts in Lieu of Taxes-Pilot	-2,750.00	-2,750.00	0.00	0.00
01-010-41120	Property Tax-Bank Dep Taxes	-105,183.35	-85,000.00	0.00	20,183.35
01-010-41130	Property Tax-Current	-1,057,957.49	-1,053,696.21	0.00	4,261.28
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	0.00	0.00	0.00	0.00
01-010-41133	Exonerations	7,500.00	7,500.00	0.00	0.00
01-010-41134	Homestead Exemptions	1,900.00	1,900.00	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	-25,000.00	-25,000.00	0.00	0.00
01-010-41150	Property Tax-Motor Vehicle	-105,000.00	-105,000.00	0.00	0.00
01-010-41160	Property Tax-Prior Years	-750.00	-750.00	0.00	0.00
01-010-41170	Abandoned Property Tax	-12,000.00	-12,000.00	0.00	0.00
01-010-41171	Bad Debt Exp-Abandoned Prop	9,000.00	9,000.00	0.00	0.00
01-010-42202	Adult-Oriented Lic/Gross 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 Lic/Gross Rec-Restaurant	-147,643.84	-111,446.00	0.00	36,197.84
01-010-42206	ABC Lic/Gross Rec-Refunds	0.00	0.00	0.00	0.00
01-010-42207	ABC Lic./Gross Rec-Pkg Liquor	-377,929.70	-287,261.00	0.00	90,668.70
01-010-42208	ABC Lic./Gross Rec-Pkg Beer	0.00	0.00	0.00	0.00
01-010-42209	ABC License Fees	-20,000.00	-4,200.00	0.00	15,800.00
01-010-42210	Business Lic/G Rec Fees	-230,000.00	-230,000.00	0.00	0.00
01-010-42215	Business Lic/G Rec-Prior Years	-7,500.00	-7,500.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
01-010-42217	Business Lic/G Rec Refunds	0.00	0.00	0.00	0.00
01-010-42218	Fireworks License	0.00	0.00	0.00	0.00
01-010-42220	Franchise Fee-Cable TV (CATV)	-66,187.44	-66,187.44	0.00	0.00
01-010-42230	Franchise Fee-Natural Gas	-25,000.00	-25,000.00	0.00	0.00
01-010-42240	Insurance Premium Fees	-1,838,070.00	-1,838,070.00	0.00	0.00
01-010-42243	Insurance Fees-Prior Years	0.00	0.00	0.00	0.00
01-010-42245	Insurance Fees-Refunds	0.00	0.00	0.00	0.00
01-010-42250	Manufacturer License Fees	-40,000.00	-40,000.00	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	-3,047,560.39	-2,504,032.00	0.00	543,528.39
01-010-42263	Occupational Fees-Prior Year	-6,000.00	-6,000.00	0.00	0.00
01-010-42264	Occ/Bus 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	Occ/Bus Lic Special Proj Refnd	0.00	0.00	0.00	0.00
01-010-42270	Occ Fee Refunds-Payroll	0.00	0.00	0.00	0.00
01-010-42275	Indus Auth-E Indus Contract	0.00	0.00	0.00	0.00
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	-12,500.00	-12,500.00	0.00	0.00
01-010-43325	Drug Task Force Revenue	-5,000.00	-5,000.00	0.00	0.00
01-010-43330	KLEFPF-Police Incentive	-128,412.84	-128,412.84	0.00	0.00
01-010-43332	Grant-Homeland Security	0.00	0.00	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	-839,770.76	-194,770.76	0.00	645,000.00
01-010-43339	Grants - Local	0.00	0.00	0.00	0.00
01-010-43340	Grants - Police & Fire	0.00	0.00	0.00	0.00
01-010-43345	Grant-Streetscape FS Renaiss	0.00	0.00	0.00	0.00
01-010-43350	FS Renaissance Contribution	0.00	0.00	0.00	0.00
01-010-43355	Community Projects	0.00	0.00	0.00	0.00
01-010-43360	School - SRO Revenue	-30,000.00	-30,000.00	0.00	0.00
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 Tax/License	-40,000.00	-40,000.00	0.00	0.00
01-010-44111	ABC Lic.-Penalties & Interest	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
01-010-44115	Burn Permits/Reports-Fire Dept	0.00	0.00	0.00	0.00
01-010-44120	Drug/Gambling Seizure Fees	0.00	0.00	0.00	0.00
01-010-44125	Code Enforcement Fines	-10,000.00	-10,000.00	0.00	0.00
01-010-44130	Fines & Costs-Police	-7,500.00	-7,500.00	0.00	0.00
01-010-44131	Police - Security Reimb	0.00	0.00	0.00	0.00
01-010-45110	Admin Overhead-Cemetery	-45,000.00	-45,000.00	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	-284,683.17	-284,683.17	0.00	0.00
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.	0.00	0.00	0.00	0.00
01-010-46147	EPA-Solid Waste Litter Grant	-3,500.00	-3,500.00	0.00	0.00
01-010-46157	Industrial Auth Rev-Wrld Color	0.00	0.00	0.00	0.00
01-010-46159	Industrial Auth Exp-Wrld Color	0.00	0.00	0.00	0.00
01-010-46160	Insurance Proceeds/Incl Fire	-25,380.00	0.00	0.00	25,380.00
01-010-46161	Admin Industrial Auth KLC	0.00	0.00	0.00	0.00
01-010-46180	Investment Income	-79,574.46	-79,574.46	0.00	0.00
01-010-46181	Gain/Loss on Investment	0.00	0.00	0.00	0.00
01-010-46190	Legal Fees-Prop Tx Liens/Other	-5,000.00	-5,000.00	0.00	0.00
01-010-46191	Clerks Fees Prop Tax Liens	-4,000.00	-4,000.00	0.00	0.00
01-010-46192	Property Lease-Witt Rd	-10,200.00	-10,200.00	0.00	0.00
01-010-46193	Lease - Regions Bank	-85,274.00	-85,274.00	0.00	0.00
01-010-46194	Land Lease	0.00	0.00	0.00	0.00
01-010-46196	Property Tax Copy/Lookup Fees	-750.00	-750.00	0.00	0.00
01-010-46200	Miscellaneous Income	-1,000.00	-1,000.00	0.00	0.00
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	Over/Short Cash	2.80	0.00	0.00	-2.80
01-010-46220	Proceeds for Sale of Assets	-60,721.00	-10,000.00	0.00	50,721.00
01-010-46225	Gain or Loss on Asset Disposal	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
01-010-46230	Storm Drainage/Plan Reviews	-1,500.00	-1,500.00	0.00	0.00
01-010-47135	Line of Credit Franklin Bank	0.00	0.00	0.00	0.00
01-010-47140	Loan Proceeds	0.00	0.00	0.00	0.00
01-010-48001	Contributed Capital	0.00	0.00	0.00	0.00
010	Legislative	-9,042,895.64	-7,611,157.88	0.00	1,431,737.76
Revenue	Revenue	9,042,895.64	7,611,157.88	0.00	1,431,737.76

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
Expense	Expense				
010	Legislative				
01-010-50010	Compensation	74,200.00	74,200.00	0.00	0.00
01-010-50011	Emergency - Compensation	0.00	0.00	0.00	0.00
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	FICA/Medicare	7,099.08	7,099.08	0.00	0.00
01-010-50210	Insurance-Dental	2,052.96	2,052.96	0.00	0.00
01-010-50220	Insurance-Life	380.16	380.16	0.00	0.00
01-010-50230	Insurance-Medical	45,579.04	45,579.04	0.00	0.00
01-010-50231	Insurance-HRA	978.00	978.00	0.00	0.00
01-010-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
01-010-50250	Insurance-Unemployment	0.00	0.00	0.00	0.00
01-010-50260	Insurance-Workers Comp	1,351.98	1,340.18	0.00	11.80
01-010-50280	Vacation	0.00	0.00	0.00	0.00
01-010-50510	Other	1,000.00	1,000.00	0.00	0.00
01-010-50610	Pensions-Retirees	0.00	0.00	0.00	0.00
01-010-50710	Retirement - CERS	2,887.20	2,887.20	0.00	0.00
01-010-50711	Retirement - OPEB	0.00	0.00	0.00	0.00
01-010-50810	Uniforms	0.00	0.00	0.00	0.00
01-010-51005	Annexation Costs	2,500.00	2,500.00	0.00	0.00
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	297.84	297.84	0.00	0.00
01-010-51230	Freight/Shipping/Handling	0.00	0.00	0.00	0.00
01-010-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00
01-010-51330	Ordinance Codification	2,000.00	2,000.00	0.00	0.00
01-010-51610	Printing & Advertising	10,000.00	10,000.00	0.00	0.00
01-010-51735	Profess-Backhoe Repair/Maint	0.00	0.00	0.00	0.00
01-010-51740	Profess-Computer Maint/Repair	0.00	0.00	0.00	0.00
01-010-51745	Professional-Consultant	500.00	500.00	0.00	0.00
01-010-51748	Profess-License Maint/Support	1,000.00	1,000.00	0.00	0.00
01-010-51755	Profess-Equip Maint/Repair	0.00	0.00	0.00	0.00
01-010-51765	Professional-Other	500.00	500.00	0.00	0.00
01-010-51780	Profess-Vehicle Repair/Maint	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
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 Gas/Propane	0.00	0.00	0.00	0.00
01-010-51930	Utilities- Warning Sirens	2,000.00	2,000.00	0.00	0.00
01-010-51940	Utilities-Communications	792.00	792.00	0.00	0.00
01-010-51950	Utilities-Water/Sewer	75.00	75.00	0.00	0.00
01-010-52020	Supplies-Bldg Maint/Repair	0.00	0.00	0.00	0.00
01-010-52060	Supplies-Computer/Copier/Print	250.00	250.00	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 Maint/Repair	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	250.00	250.00	0.00	0.00
01-010-52750	Supplies-Other	250.00	250.00	0.00	0.00
01-010-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00
01-010-52865	Supplies-Safety/Protective	0.00	0.00	0.00	0.00
01-010-52890	Software	0.00	0.00	0.00	0.00
01-010-52950	Vehicle-Supplies Repair/Maint	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 CTS/Proj 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	Conference/Train/School	6,500.00	2,000.00	0.00	4,500.00
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 A/V Costs	2,500.00	2,500.00	0.00	0.00
01-010-53600	Miscellaneous	250.00	250.00	0.00	0.00
01-010-53850	Travel/Lodging/Meals	7,500.00	7,500.00	0.00	0.00
010	Legislative	183,693.26	179,181.46	0.00	4,511.80

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
011	Administration				
01-011-50010	Compensation	210,263.02	210,263.02	0.00	0.00
01-011-50011	Emergency - Compensation	0.00	0.00	0.00	0.00
01-011-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00
01-011-50070	Overtime-Non Salaried	1,384.71	1,384.71	0.00	0.00
01-011-50080	Compensation-Deferred	6,037.72	6,037.72	0.00	0.00
01-011-50090	Compensation-Vehicle Allowance	7,200.00	7,200.00	0.00	0.00
01-011-50110	FICA/Medicare	14,761.24	14,761.24	0.00	0.00
01-011-50210	Insurance-Dental	792.36	792.36	0.00	0.00
01-011-50220	Insurance-Life	1,110.20	1,110.20	0.00	0.00
01-011-50230	Insurance-Medical	36,868.74	36,868.74	0.00	0.00
01-011-50231	Insurance-HRA	2,531.88	2,531.88	0.00	0.00
01-011-50240	Insurance-Retirees	37,636.20	37,636.20	0.00	0.00
01-011-50250	Insurance-Unemployment	848.12	848.12	0.00	0.00
01-011-50260	Insurance-Workers Comp	3,948.20	3,913.75	0.00	34.45
01-011-50280	Vacation	0.00	0.00	0.00	0.00
01-011-50510	Other	9,000.00	15,500.00	0.00	-6,500.00
01-011-50610	Pensions-Retirees	8,400.00	8,400.00	0.00	0.00
01-011-50710	Retirement - CERS	50,922.56	50,922.56	0.00	0.00
01-011-50711	Retirement - OPEB	0.00	0.00	0.00	0.00
01-011-50810	Uniforms	0.00	0.00	0.00	0.00
01-011-51120	Contract Labor-Bldg Repair	2,500.00	2,500.00	0.00	0.00
01-011-51121	Leasehold Maint/Repair	2,500.00	2,500.00	0.00	0.00
01-011-51220	Equipment Rental	0.00	0.00	0.00	0.00
01-011-51221	Technology Lease Payments	1,581.60	1,581.60	0.00	0.00
01-011-51230	Freight/Shipping/Handling	250.00	250.00	0.00	0.00
01-011-51310	Janitorial Service & Related	4,000.00	4,000.00	0.00	0.00
01-011-51510	Physicals/Rests/Vaccines	1,000.00	1,000.00	0.00	0.00
01-011-51610	Printing & Advertising	1,000.00	1,000.00	0.00	0.00
01-011-51735	Profess-Backhoe Repair/Maint	0.00	0.00	0.00	0.00
01-011-51740	Profess-Computer Maint/Repair	0.00	0.00	0.00	0.00
01-011-51745	Professional-Consultant	2,500.00	2,500.00	0.00	0.00
01-011-51748	Profess-License Maint/Support	14,750.00	14,750.00	0.00	0.00
01-011-51755	Profess-Equip Maint/Repair	2,000.00	2,000.00	0.00	0.00
01-011-51765	Professional-Other	6,000.00	1,000.00	0.00	5,000.00
01-011-51780	Profess-Vehicle Repair/Maint	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
01-011-51850	Test Analysis	0.00	0.00	0.00	0.00
01-011-51910	Utilities-Electric	0.00	0.00	0.00	0.00
01-011-51920	Utilities-Nat Gas/Propane	0.00	0.00	0.00	0.00
01-011-51940	Utilities-Communications	3,800.00	3,800.00	0.00	0.00
01-011-51950	Utilities-Water/Sewer	50.00	50.00	0.00	0.00
01-011-52020	Supplies-Bldg Maint/Repair	500.00	500.00	0.00	0.00
01-011-52060	Supplies-Computer/Copier/Print	1,000.00	1,000.00	0.00	0.00
01-011-52110	Equipment (Under \$2,000 Each)	1,500.00	1,500.00	0.00	0.00
01-011-52120	Supplies-Equip Maint/Repair	200.00	200.00	0.00	0.00
01-011-52250	Fuel, Oil, Fluids	0.00	0.00	0.00	0.00
01-011-52350	Supplies-Janitorial	500.00	500.00	0.00	0.00
01-011-52700	Supplies-Office	1,000.00	1,000.00	0.00	0.00
01-011-52750	Supplies-Other	250.00	250.00	0.00	0.00
01-011-52840	Postage-Meter & Related	500.00	500.00	0.00	0.00
01-011-52865	Supplies-Safety/Protective	1,500.00	1,500.00	0.00	0.00
01-011-52890	Software	5,274.00	5,274.00	0.00	0.00
01-011-52950	Vehicle-Supplies Repair/Maint	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	150.00	150.00	0.00	0.00
01-011-53460	Conference/Train/School	3,500.00	3,500.00	0.00	0.00
01-011-53470	Dues & Subscriptions	1,250.00	1,250.00	0.00	0.00
01-011-53500	Easements	100.00	100.00	0.00	0.00
01-011-53600	Miscellaneous	500.00	500.00	0.00	0.00
01-011-53850	Travel/Lodging/Meals	3,500.00	3,500.00	0.00	0.00
01-011-61500	Depreciation	0.00	0.00	0.00	0.00
01-011-73550	Reserve for Capital Improvmnt	149,836.00	156,336.00	0.00	-6,500.00
01-011-74100	Buildings - Gen Govt	0.00	0.00	0.00	0.00
01-011-74200	Equipment - Gen govt	4,008.00	0.00	0.00	4,008.00
01-011-74300	Land & Improvmnts-Gen Govt	555,434.60	551,934.60	0.00	3,500.00
01-011-74400	Plant In Service - Gen Govt	0.00	0.00	0.00	0.00
01-011-74500	Vehicles - Gen Govt	0.00	0.00	0.00	0.00
011	Administration	1,164,139.15	1,164,596.70	0.00	-457.55

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
012	Finance				
01-012-50010	Compensation	149,584.97	168,433.86	0.00	-18,848.89
01-012-50011	Emergency - Compensation	0.00	0.00	0.00	0.00
01-012-50060	Compensation-On Call Pay	1,519.59	0.00	0.00	1,519.59
01-012-50070	Overtime-Non Salaried	2,152.84	2,020.38	0.00	132.46
01-012-50080	Compensation-Deferred	2,069.01	2,527.72	0.00	-458.71
01-012-50110	FICA/Medicare	10,631.27	11,791.00	0.00	-1,159.73
01-012-50210	Insurance-Dental	671.83	767.76	0.00	-95.93
01-012-50220	Insurance-Life	774.74	889.20	0.00	-114.46
01-012-50230	Insurance-Medical	34,645.86	41,567.81	0.00	-6,921.95
01-012-50231	Insurance-HRA	1,869.16	2,169.44	0.00	-300.28
01-012-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
01-012-50250	Insurance-Unemployment	213.20	270.40	0.00	-57.20
01-012-50260	Insurance-Workers Comp	2,808.82	3,135.16	0.00	-326.34
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	36,874.34	41,011.36	0.00	-4,137.02
01-012-50711	Retirement - OPEB	0.00	0.00	0.00	0.00
01-012-50810	Uniforms	0.00	0.00	0.00	0.00
01-012-51120	Contract Labor-Bldg Repair	1,500.00	1,500.00	0.00	0.00
01-012-51220	Equipment Rental	0.00	0.00	0.00	0.00
01-012-51221	Technology Lease Payments	3,516.60	3,516.60	0.00	0.00
01-012-51230	Freight/Shipping/Handling	1,200.00	1,200.00	0.00	0.00
01-012-51310	Janitorial Service & Related	3,570.00	3,570.00	0.00	0.00
01-012-51510	Physicals/Rests/Vaccines	0.00	0.00	0.00	0.00
01-012-51610	Printing & Advertising	7,500.00	7,500.00	0.00	0.00
01-012-51710	Profess-Accounting	27,000.00	27,000.00	0.00	0.00
01-012-51725	Profess-ADP Payroll	0.00	0.00	0.00	0.00
01-012-51735	Profess-Backhoe Repair/Maint	0.00	0.00	0.00	0.00
01-012-51740	Profess-Computer Maint/Repair	1,500.00	1,500.00	0.00	0.00
01-012-51745	Professional-Consultant	5,000.00	0.00	0.00	5,000.00
01-012-51748	Profess-License Maint/Support	4,000.00	4,000.00	0.00	0.00
01-012-51755	Profess-Equip Maint/Repair	1,650.00	1,650.00	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	1,500.00	1,500.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
01-012-51780	Profess-Vehicle Repair/Maint	0.00	0.00	0.00	0.00
01-012-51785	PVA Assessment	42,000.00	42,000.00	0.00	0.00
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	22,500.00	22,500.00	0.00	0.00
01-012-51920	Utilities-Nat Gas/Propane	6,000.00	6,000.00	0.00	0.00
01-012-51940	Utilities-Communications	2,700.00	2,700.00	0.00	0.00
01-012-51950	Utilities-Water/Sewer	750.00	750.00	0.00	0.00
01-012-52020	Supplies-Bldg Maint/Repair	2,000.00	2,000.00	0.00	0.00
01-012-52060	Supplies-Computer/Copier/Print	2,500.00	2,500.00	0.00	0.00
01-012-52110	Equipment (Under \$2,000 Each)	2,000.00	2,000.00	0.00	0.00
01-012-52120	Supplies-Equip Maint/Repair	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	3,000.00	3,000.00	0.00	0.00
01-012-52750	Supplies-Other	250.00	250.00	0.00	0.00
01-012-52840	Postage-Meter & Related	20,000.00	20,000.00	0.00	0.00
01-012-52845	Postage-Bills & Notices	26,000.00	26,000.00	0.00	0.00
01-012-52865	Supplies-Safety/Protective	100.00	100.00	0.00	0.00
01-012-52890	Software	28,000.00	28,000.00	0.00	0.00
01-012-52950	Vehicle-Supplies Repair/Maint	0.00	0.00	0.00	0.00
01-012-53100	Bank Service Fees	2,700.00	2,700.00	0.00	0.00
01-012-53101	Fines & Penalties	0.00	0.00	0.00	0.00
01-012-53200	Credit Card Merchant Fees	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 CTS/Proj 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	Conference/Train/School	2,000.00	2,000.00	0.00	0.00
01-012-53470	Dues & Subscriptions	1,500.00	1,500.00	0.00	0.00
01-012-53500	Easements	0.00	0.00	0.00	0.00
01-012-53600	Miscellaneous	500.00	500.00	0.00	0.00
01-012-53850	Travel/Lodging/Meals	3,000.00	3,000.00	0.00	0.00
01-012-61500	Depreciation	0.00	0.00	0.00	0.00
012	Finance	477,052.23	502,820.69	0.00	-25,768.46

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
013	Legal				
01-013-50010	Compensation	135,068.03	135,068.03	0.00	0.00
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	6,753.36	6,753.36	0.00	0.00
01-013-50110	FICA/Medicare	9,514.08	9,514.08	0.00	0.00
01-013-50210	Insurance-Dental	213.00	213.00	0.00	0.00
01-013-50220	Insurance-Life	713.16	713.16	0.00	0.00
01-013-50230	Insurance-Medical	25,924.28	25,924.28	0.00	0.00
01-013-50231	Insurance-HRA	978.00	978.00	0.00	0.00
01-013-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
01-013-50250	Insurance-Unemployment	0.00	0.00	0.00	0.00
01-013-50260	Insurance-Workers Comp	2,536.23	2,514.10	0.00	22.13
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	32,497.32	32,497.32	0.00	0.00
01-013-50711	Retirement - OPEB	0.00	0.00	0.00	0.00
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	Freight/Shipping/Handling	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	Physicals/Rests/Vaccines	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 Repair/Maint	0.00	0.00	0.00	0.00
01-013-51740	Profess-Computer Maint/Repair	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 Maint/Support	0.00	0.00	0.00	0.00
01-013-51755	Profess-Equip Maint/Repair	0.00	0.00	0.00	0.00
01-013-51765	Professional-Other	2,500.00	2,500.00	0.00	0.00
01-013-51780	Profess-Vehicle Repair/Maint	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 Gas/Propane	0.00	0.00	0.00	0.00
01-013-51940	Utilities-Communications	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
01-013-51950	Utilities-Water/Sewer	0.00	0.00	0.00	0.00
01-013-52020	Supplies-Bldg Maint/Repair	0.00	0.00	0.00	0.00
01-013-52060	Supplies-Computer/Copier/Print	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 Maint/Repair	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	3,500.00	3,500.00	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-Safety/Protective	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 Repair/Maint	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	Conference/Train/School	500.00	500.00	0.00	0.00
01-013-53470	Dues & Subscriptions	6,500.00	6,500.00	0.00	0.00
01-013-53500	Easements	0.00	0.00	0.00	0.00
01-013-53600	Miscellaneous	250.00	250.00	0.00	0.00
01-013-53850	Travel/Lodging/Meals	0.00	0.00	0.00	0.00
01-013-54200	Insurance & Bonds	22,569.78	22,569.78	0.00	0.00
01-013-54300	Ins. Claims/Deductibles	15,000.00	15,000.00	0.00	0.00
01-013-54400	Profess-Other Legal	2,500.00	2,500.00	0.00	0.00
01-013-54450	Property Foreclosure Expense	35,000.00	10,000.00	0.00	25,000.00
01-013-54490	Judgements/Settlements	5,000.00	5,000.00	0.00	0.00
013	Legal	319,517.25	294,495.11	0.00	25,022.13

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
014	Police Admin Sworn				
01-014-50010	Compensation	150,781.90	150,781.90	0.00	0.00
01-014-50011	Emergency - Compensation	0.00	0.00	0.00	0.00
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	FICA/Medicare	10,078.12	10,078.12	0.00	0.00
01-014-50210	Insurance-Dental	542.88	542.88	0.00	0.00
01-014-50220	Insurance-Life	796.12	796.12	0.00	0.00
01-014-50230	Insurance-Medical	27,412.80	27,412.80	0.00	0.00
01-014-50231	Insurance-HRA	1,956.24	1,956.24	0.00	0.00
01-014-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
01-014-50250	Insurance-Unemployment	1,080.56	1,080.56	0.00	0.00
01-014-50260	Insurance-Workers Comp	2,831.30	2,806.59	0.00	24.71
01-014-50280	Vacation	0.00	0.00	0.00	0.00
01-014-50310	KLEFPF Incentive	0.00	0.00	0.00	0.00
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	59,679.36	59,679.36	0.00	0.00
01-014-50711	Retirement - OPEB	0.00	0.00	0.00	0.00
01-014-50810	Uniforms	2,200.00	1,500.00	0.00	700.00
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	Freight/Shipping/Handling	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	Physicals/Rests/Vaccines	0.00	0.00	0.00	0.00
01-014-51610	Printing & Advertising	150.00	150.00	0.00	0.00
01-014-51735	Profess-Equip Repair/Maint	0.00	0.00	0.00	0.00
01-014-51740	Profess-Computer Maint/Repair	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 Maint/Support	0.00	0.00	0.00	0.00
01-014-51755	Profess-Equip Maint/Repair	150.00	150.00	0.00	0.00
01-014-51765	Professional-Other	500.00	500.00	0.00	0.00
01-014-51780	Profess-Vehicle Repair/Maint	500.00	1,000.00	0.00	-500.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
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 Gas/Propane	0.00	0.00	0.00	0.00
01-014-51940	Utilities-Communications	1,620.00	1,620.00	0.00	0.00
01-014-51950	Utilities-Water/Sewer	0.00	0.00	0.00	0.00
01-014-52020	Supplies-Bldg Maint/Repair	0.00	0.00	0.00	0.00
01-014-52060	Supplies-Computer/Copier/Print	0.00	0.00	0.00	0.00
01-014-52110	Equipment (Under \$2,000 Each)	500.00	500.00	0.00	0.00
01-014-52120	Supplies-Equip Maint/Repair	150.00	150.00	0.00	0.00
01-014-52250	Fuel, Oil, Fluids	2,700.00	2,700.00	0.00	0.00
01-014-52310	Gravel/Rock	0.00	0.00	0.00	0.00
01-014-52350	Supplies-Janitorial	50.00	50.00	0.00	0.00
01-014-52700	Supplies-Office	0.00	0.00	0.00	0.00
01-014-52750	Supplies-Other	175.00	175.00	0.00	0.00
01-014-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00
01-014-52865	Supplies-Safety/Protective	0.00	0.00	0.00	0.00
01-014-52890	Software	100.00	100.00	0.00	0.00
01-014-52950	Vehicle-Supplies Repair/Maint	150.00	150.00	0.00	0.00
01-014-53450	Coffee, Tea & Related	0.00	0.00	0.00	0.00
01-014-53460	Conference/Train/School	400.00	685.00	0.00	-285.00
01-014-53470	Dues & Subscriptions	500.00	500.00	0.00	0.00
01-014-53500	Easements	0.00	0.00	0.00	0.00
01-014-53600	Miscellaneous	0.00	0.00	0.00	0.00
01-014-53850	Travel/Lodging/Meals	500.00	1,500.00	0.00	-1,000.00
014	Police Admin Sworn	265,604.28	266,664.57	0.00	-1,060.29

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
015	Police Patrol				
01-015-50010	Compensation	998,256.96	996,096.96	0.00	2,160.00
01-015-50011	Emergency - Compensation	0.00	0.00	0.00	0.00
01-015-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00
01-015-50070	Overtime-Non Salaried	117,946.25	117,946.25	0.00	0.00
01-015-50071	Overtime-PD Security	0.00	0.00	0.00	0.00
01-015-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
01-015-50110	FICA/Medicare	75,861.76	75,710.96	0.00	150.80
01-015-50210	Insurance-Dental	5,424.96	5,424.96	0.00	0.00
01-015-50220	Insurance-Life	5,271.76	5,260.32	0.00	11.44
01-015-50230	Insurance-Medical	213,367.68	213,367.68	0.00	0.00
01-015-50231	Insurance-HRA	12,730.12	12,730.12	0.00	0.00
01-015-50240	Insurance-Retirees	3,030.00	3,030.00	0.00	0.00
01-015-50250	Insurance-Unemployment	1,740.44	1,740.44	0.00	0.00
01-015-50260	Insurance-Workers Comp	18,744.72	18,540.93	0.00	203.79
01-015-50280	Vacation	0.00	0.00	0.00	0.00
01-015-50310	KLEFPF Incentive	0.00	0.00	0.00	0.00
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	415,079.60	414,224.72	0.00	854.88
01-015-50711	Retirement - OPEB	0.00	0.00	0.00	0.00
01-015-50810	Uniforms	18,900.00	13,000.00	0.00	5,900.00
01-015-50811	Uniforms-NEW HIRE	6,000.00	0.00	0.00	6,000.00
01-015-51120	Contract Labor-Bldg Repair	0.00	0.00	0.00	0.00
01-015-51220	Equipment Rental	7,800.00	7,800.00	0.00	0.00
01-015-51230	Freight/Shipping/Handling	900.00	900.00	0.00	0.00
01-015-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00
01-015-51510	Physicals/Rests/Vaccines	500.00	500.00	0.00	0.00
01-015-51610	Printing & Advertising	500.00	500.00	0.00	0.00
01-015-51735	Profess-Backhoe Repair/Maint	0.00	0.00	0.00	0.00
01-015-51740	Profess-Computer Maint/Repair	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 Maint/Support	0.00	0.00	0.00	0.00
01-015-51755	Profess-Equip Maint/Repair	350.00	350.00	0.00	0.00
01-015-51765	Professional-Other	1,250.00	1,250.00	0.00	0.00
01-015-51770	Profess-Radio	400.00	400.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
01-015-51780	Profess-Vehicle Repair/Maint	21,000.00	21,000.00	0.00	0.00
01-015-51790	Mobile Data Terminal	0.00	0.00	0.00	0.00
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 Gas/Propane	0.00	0.00	0.00	0.00
01-015-51940	Utilities-Communications	3,100.00	3,100.00	0.00	0.00
01-015-51950	Utilities-Water/Sewer	0.00	0.00	0.00	0.00
01-015-52020	Supplies-Bldg Maint/Repair	0.00	0.00	0.00	0.00
01-015-52060	Supplies-Computer/Copier/Print	900.00	900.00	0.00	0.00
01-015-52110	Equipment (Under \$2,000 Each)	4,700.00	4,700.00	0.00	0.00
01-015-52120	Supplies-Equip Maint/Repair	500.00	500.00	0.00	0.00
01-015-52125	Equipment Backup Weapons	0.00	0.00	0.00	0.00
01-015-52130	Firearms & Training	18,750.00	12,000.00	0.00	6,750.00
01-015-52135	K-9 Program Costs	3,000.00	3,000.00	0.00	0.00
01-015-52250	Fuel, Oil, Fluids	52,000.00	52,000.00	0.00	0.00
01-015-52350	Supplies-Janitorial	0.00	0.00	0.00	0.00
01-015-52700	Supplies-Office	0.00	0.00	0.00	0.00
01-015-52750	Supplies-Other	1,000.00	1,000.00	0.00	0.00
01-015-52810	Photo, Video & Related	100.00	100.00	0.00	0.00
01-015-52840	Postage-Meter & Related	55.00	55.00	0.00	0.00
01-015-52865	Supplies-Safety/Protective	1,800.00	1,800.00	0.00	0.00
01-015-52890	Software	250.00	250.00	0.00	0.00
01-015-52950	Vehicle-Supplies Repair/Maint	1,000.00	1,000.00	0.00	0.00
01-015-53450	Coffee, Tea & Related	0.00	0.00	0.00	0.00
01-015-53460	Conference/Train/School	2,500.00	2,500.00	0.00	0.00
01-015-53470	Dues & Subscriptions	750.00	750.00	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	Travel/Lodging/Meals	1,500.00	2,500.00	0.00	-1,000.00
015	Police Patrol	2,018,259.25	1,997,228.34	0.00	21,030.91

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
016	Police Admin Non Sworn				
01-016-50010	Compensation	57,854.47	57,854.47	0.00	0.00
01-016-50011	Emergency - Compensation	0.00	0.00	0.00	0.00
01-016-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00
01-016-50070	Overtime-Non Salaried	463.83	463.83	0.00	0.00
01-016-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
01-016-50110	FICA/Medicare	4,106.44	4,106.44	0.00	0.00
01-016-50210	Insurance-Dental	271.20	271.20	0.00	0.00
01-016-50220	Insurance-Life	305.24	305.24	0.00	0.00
01-016-50230	Insurance-Medical	16,059.84	16,059.84	0.00	0.00
01-016-50231	Insurance-HRA	978.12	978.12	0.00	0.00
01-016-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
01-016-50250	Insurance-Unemployment	0.00	0.00	0.00	0.00
01-016-50260	Insurance-Workers Comp	1,086.36	1,076.88	0.00	9.48
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	10,428.08	10,428.08	0.00	0.00
01-016-50711	Retirement - OPEB	0.00	0.00	0.00	0.00
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	1,050.00	1,050.00	0.00	0.00
01-016-51220	Equipment Rental	0.00	0.00	0.00	0.00
01-016-51221	Technology Lease Payments	0.00	0.00	0.00	0.00
01-016-51230	Freight/Shipping/Handling	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	Physicals/Rests/Vaccines	0.00	0.00	0.00	0.00
01-016-51610	Printing & Advertising	1,500.00	1,500.00	0.00	0.00
01-016-51735	Profess-Backhoe Repair/Maint	0.00	0.00	0.00	0.00
01-016-51740	Profess-Computer Maint/Repair	0.00	0.00	0.00	0.00
01-016-51745	Professional-Consultant	4,046.00	4,046.00	0.00	0.00
01-016-51748	Profess-License Maint/Support	25,000.00	25,000.00	0.00	0.00
01-016-51755	Profess-Equip Maint/Repair	1,000.00	1,000.00	0.00	0.00
01-016-51763	Profess-Central Dispatch	0.00	0.00	0.00	0.00
01-016-51765	Professional-Other	1,750.00	750.00	0.00	1,000.00
01-016-51780	Profess-Vehicle Repair/Maint	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
01-016-51850	Test Analysis	0.00	0.00	0.00	0.00
01-016-51910	Utilities-Electric	3,534.57	3,534.57	0.00	0.00
01-016-51920	Utilities-Nat Gas/Propane	750.00	750.00	0.00	0.00
01-016-51940	Utilities-Communications	8,000.00	8,000.00	0.00	0.00
01-016-51950	Utilities-Water/Sewer	745.00	745.00	0.00	0.00
01-016-52020	Supplies-Bldg Maint/Repair	2,500.00	2,500.00	0.00	0.00
01-016-52060	Supplies-Computer/Copier/Print	2,600.00	2,100.00	0.00	500.00
01-016-52110	Equipment (Under \$2,000 Each)	1,000.00	1,000.00	0.00	0.00
01-016-52120	Supplies-Equip Maint/Repair	300.00	300.00	0.00	0.00
01-016-52250	Fuel, Oil, Fluids	0.00	0.00	0.00	0.00
01-016-52350	Supplies-Janitorial	1,000.00	1,000.00	0.00	0.00
01-016-52700	Supplies-Office	2,500.00	2,500.00	0.00	0.00
01-016-52750	Supplies-Other	400.00	400.00	0.00	0.00
01-016-52840	Postage-Meter & Related	500.00	500.00	0.00	0.00
01-016-52865	Supplies-Safety/Protective	0.00	0.00	0.00	0.00
01-016-52890	Software	500.00	500.00	0.00	0.00
01-016-52950	Vehicle-Supplies Repair/Maint	0.00	0.00	0.00	0.00
01-016-53450	Coffee, Tea & Related	300.00	300.00	0.00	0.00
01-016-53460	Conference/Train/School	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	450.00	450.00	0.00	0.00
01-016-53850	Travel/Lodging/Meals	131.00	131.00	0.00	0.00
01-016-61500	Depreciation	0.00	0.00	0.00	0.00
01-016-76100	Buildings - Police	7,625.00	7,625.00	0.00	0.00
01-016-76200	Equipment - Police	70,069.46	51,850.00	0.00	18,219.46
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	130,530.83	98,664.00	0.00	31,866.83
016	Police Admin Non Sworn	364,965.44	313,369.67	0.00	51,595.77

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
017	Code Enforcement				
01-017-50010	Compensation	54,682.18	54,682.18	0.00	0.00
01-017-50011	Emergency - Compensation	0.00	0.00	0.00	0.00
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	FICA/Medicare	3,866.20	3,866.20	0.00	0.00
01-017-50210	Insurance-Dental	271.20	271.20	0.00	0.00
01-017-50220	Insurance-Life	273.00	273.00	0.00	0.00
01-017-50230	Insurance-Medical	7,692.00	7,692.00	0.00	0.00
01-017-50231	Insurance-HRA	527.80	527.80	0.00	0.00
01-017-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
01-017-50250	Insurance-Unemployment	540.28	540.28	0.00	0.00
01-017-50260	Insurance-Workers Comp	1,026.79	1,017.83	0.00	8.96
01-017-50280	Vacation	0.00	0.00	0.00	0.00
01-017-50710	Retirement - CERS	12,434.76	12,434.76	0.00	0.00
01-017-50711	Retirement - OPEB	0.00	0.00	0.00	0.00
01-017-50810	Uniforms	250.00	250.00	0.00	0.00
01-017-51221	Technology Lease Payments	323.88	323.88	0.00	0.00
01-017-51230	Freight/Shipping/Handling	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	0.00	0.00	0.00	0.00
01-017-51748	Profess-License Maint/Support	500.00	500.00	0.00	0.00
01-017-51765	Professional-Other	0.00	0.00	0.00	0.00
01-017-51780	Profess-Vehicle Repair/Maint	250.00	250.00	0.00	0.00
01-017-51860	Tree Maintenance	500.00	500.00	0.00	0.00
01-017-51940	Utilities-Communications	600.00	600.00	0.00	0.00
01-017-52110	Equipment (Under \$2,000 Each)	750.00	750.00	0.00	0.00
01-017-52250	Fuel, Oil, Fluids	1,250.00	1,250.00	0.00	0.00
01-017-52700	Supplies-Office	50.00	50.00	0.00	0.00
01-017-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00
01-017-52890	Software	150.00	150.00	0.00	0.00
01-017-52950	Vehicle-Supplies Repair/Maint	100.00	100.00	0.00	0.00
01-017-53460	Conference/Train/School	1,000.00	1,000.00	0.00	0.00
01-017-53470	Dues & Subscriptions	310.00	310.00	0.00	0.00
01-017-53600	Miscellaneous	250.00	250.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
01-017-53850	Travel/Lodging/Meals	1,000.00	1,000.00	0.00	0.00
01-017-61500	Depreciation	0.00	0.00	0.00	0.00
017	Code Enforcement	89,198.09	89,189.13	0.00	8.96

Sort Level	Description	Amended Budget	Original Budget	Approved	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	FICA/Medicare	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	Freight/Shipping/Handling	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	Physicals/Rests/Vaccines	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 Repair/Maint	0.00	0.00	0.00	0.00
01-018-51740	Profess-Computer Maint/Repair	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 Maint/Repair	0.00	0.00	0.00	0.00
01-018-51765	Professional-Other	0.00	0.00	0.00	0.00
01-018-51780	Profess-Vehicle Repair/Maint	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 Gas/Propane	150.00	150.00	0.00	0.00
01-018-51940	Utilities-Communications	0.00	0.00	0.00	0.00
01-018-51950	Utilities-Water/Sewer	625.00	625.00	0.00	0.00
01-018-52020	Supplies-Bldg Maint/Repair	0.00	0.00	0.00	0.00
01-018-52060	Supplies-Computer/Copier/Print	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
01-018-52110	Equipment (Under \$2,000 Each)	0.00	0.00	0.00	0.00
01-018-52120	Supplies-Equip Maint/Repair	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-Safety/Protective	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 Repair/Maint	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	Conference/Train/School	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
01-018-53600	Miscellaneous	0.00	0.00	0.00	0.00
01-018-53850	Travel/Lodging/Meals	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	15,000.00	15,000.00	0.00	0.00
01-018-77200	Equipment - Fire	0.00	0.00	0.00	0.00
01-018-77300	Land & Improvmnts - Fire	0.00	0.00	0.00	0.00
01-018-77400	Plant In Service - Fire	0.00	0.00	0.00	0.00
01-018-77500	Vehicles - Fire	20,500.00	0.00	0.00	20,500.00
018	Fire Admin	36,275.00	15,775.00	0.00	20,500.00

Sort Level	Description	Amended Budget	Original Budget	Approved	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	FICA/Medicare	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	284,653.00	284,653.00	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	Freight/Shipping/Handling	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	Physicals/Rests/Vaccines	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 Repair/Maint	0.00	0.00	0.00	0.00
01-019-51740	Profess-Computer Maint/Repair	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 Maint/Repair	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 Repair/Maint	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 Gas/Propane	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-Water/Sewer	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
01-019-52020	Supplies-Bldg Maint/Repair	0.00	0.00	0.00	0.00
01-019-52060	Supplies-Computer/Copier/Print	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 Maint/Repair	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-Safety/Protective	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 Repair/Maint	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	Conference/Train/School	0.00	0.00	0.00	0.00
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	Travel/Lodging/Meals	0.00	0.00	0.00	0.00
019	Firefighting	284,653.00	284,653.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
020	Public Works/Streets				
01-020-50010	Compensation	302,936.09	302,936.09	0.00	0.00
01-020-50011	Emergency - Compensation	0.00	0.00	0.00	0.00
01-020-50060	Compensation-On Call Pay	10,248.39	10,248.39	0.00	0.00
01-020-50070	Overtime-Non Salaried	6,605.06	6,605.06	0.00	0.00
01-020-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
01-020-50110	FICA/Medicare	21,800.48	21,800.48	0.00	0.00
01-020-50210	Insurance-Dental	2,035.08	2,035.08	0.00	0.00
01-020-50220	Insurance-Life	1,599.52	1,599.52	0.00	0.00
01-020-50230	Insurance-Medical	89,497.56	89,497.56	0.00	0.00
01-020-50231	Insurance-HRA	5,422.04	5,422.04	0.00	0.00
01-020-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
01-020-50250	Insurance-Unemployment	2,790.84	2,790.84	0.00	0.00
01-020-50260	Insurance-Workers Comp	5,688.37	5,638.72	0.00	49.65
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	76,941.28	76,941.28	0.00	0.00
01-020-50711	Retirement - OPEB	0.00	0.00	0.00	0.00
01-020-50810	Uniforms	2,250.00	2,250.00	0.00	0.00
01-020-50811	Uniforms-NEW HIRE	3,800.00	0.00	0.00	3,800.00
01-020-50999	Capitalized Labor	-121,204.70	-121,204.70	0.00	0.00
01-020-51120	Contract Labor-Bldg Repair	0.00	0.00	0.00	0.00
01-020-51220	Equipment Rental	170.00	170.00	0.00	0.00
01-020-51221	Technology Lease Payments	753.12	753.12	0.00	0.00
01-020-51230	Freight/Shipping/Handling	500.00	500.00	0.00	0.00
01-020-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00
01-020-51510	Physicals/Rests/Vaccines	400.00	400.00	0.00	0.00
01-020-51610	Printing & Advertising	150.00	150.00	0.00	0.00
01-020-51735	Profess-Backhoe Repair/Maint	4,000.00	2,000.00	0.00	2,000.00
01-020-51740	Profess-Computer Maint/Repair	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 Maint/Support	750.00	750.00	0.00	0.00
01-020-51755	Profess-Equip Maint/Repair	9,500.00	9,500.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
01-020-51765	Professional-Other	3,500.00	3,500.00	0.00	0.00
01-020-51775	Prof-Storm Sewer	0.00	0.00	0.00	0.00
01-020-51780	Profess-Vehicle Repair/Maint	8,500.00	10,500.00	0.00	-2,000.00
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
01-020-51860	Tree Maintenance	15,500.00	13,500.00	0.00	2,000.00
01-020-51910	Utilities-Electric	4,100.00	4,100.00	0.00	0.00
01-020-51920	Utilities-Nat Gas/Propane	2,300.00	2,300.00	0.00	0.00
01-020-51930	Utilities- St Traffic Lights	132,500.00	132,500.00	0.00	0.00
01-020-51940	Utilities-Communications	7,400.00	7,400.00	0.00	0.00
01-020-51950	Utilities-Water/Sewer	275.00	275.00	0.00	0.00
01-020-52010	Supplies-Backhoe Repair/Maint	1,000.00	1,000.00	0.00	0.00
01-020-52013	Supplies - Beautification	3,500.00	4,000.00	0.00	-500.00
01-020-52015	Supplies-Brush Program	500.00	500.00	0.00	0.00
01-020-52020	Supplies-Bldg Maint/Repair	2,000.00	2,000.00	0.00	0.00
01-020-52060	Supplies-Computer/Copier/Print	250.00	250.00	0.00	0.00
01-020-52080	Concrete	3,500.00	3,500.00	0.00	0.00
01-020-52090	Supplies - Asphalt	7,000.00	7,000.00	0.00	0.00
01-020-52110	Equipment (Under \$2,000 Each)	4,750.00	4,750.00	0.00	0.00
01-020-52120	Supplies-Equip Maint/Repair	4,500.00	4,500.00	0.00	0.00
01-020-52250	Fuel, Oil, Fluids	17,620.42	17,620.42	0.00	0.00
01-020-52310	Gravel/Rock	0.00	0.00	0.00	0.00
01-020-52311	Supplies Yard Repairs	4,500.00	4,500.00	0.00	0.00
01-020-52330	Herbicides	500.00	500.00	0.00	0.00
01-020-52350	Supplies-Janitorial	1,000.00	1,000.00	0.00	0.00
01-020-52610	Mosquito Control	8,500.00	8,500.00	0.00	0.00
01-020-52615	Supplies-Mowing Program	1,000.00	1,000.00	0.00	0.00
01-020-52625	Supplies-Code Enf Mowing/Clean	2,500.00	3,500.00	0.00	-1,000.00
01-020-52700	Supplies-Office	300.00	300.00	0.00	0.00
01-020-52750	Supplies-Other	1,900.00	900.00	0.00	1,000.00
01-020-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00
01-020-52865	Supplies-Safety/Protective	2,100.00	2,100.00	0.00	0.00
01-020-52867	Salt & Snow Removal	2,500.00	2,500.00	0.00	0.00
01-020-52880	Signs & Barricades	4,500.00	12,500.00	0.00	-8,000.00
01-020-52885	Small Tools & Equipment	500.00	500.00	0.00	0.00
01-020-52890	Software	1,600.00	1,600.00	0.00	0.00
01-020-52895	Supplies-Storm Crew	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
01-020-52898	Landfill Maintenance	0.00	0.00	0.00	0.00
01-020-52905	Supplies-Leaf Program	0.00	0.00	0.00	0.00
01-020-52950	Vehicle-Supplies Repair/Maint	2,000.00	2,000.00	0.00	0.00
01-020-53450	Coffee, Tea & Related	400.00	400.00	0.00	0.00
01-020-53460	Conference/Train/School	500.00	500.00	0.00	0.00
01-020-53470	Dues & Subscriptions	700.00	200.00	0.00	500.00
01-020-53500	Easements	0.00	0.00	0.00	0.00
01-020-53600	Miscellaneous	0.00	0.00	0.00	0.00
01-020-53601	Miscellaneous-Atmos St Repair	0.00	0.00	0.00	0.00
01-020-53850	Travel/Lodging/Meals	0.00	0.00	0.00	0.00
01-020-61500	Depreciation	0.00	0.00	0.00	0.00
01-020-75100	Buildings - Pub Works	0.00	0.00	0.00	0.00
01-020-75200	Equipment - Pub Works	17,992.00	9,000.00	0.00	8,992.00
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	0.00	0.00	0.00	0.00
020	Public Works/Streets	698,320.55	691,478.90	0.00	6,841.65

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
050	Community Services				
01-050-50010	Compensation-Human Rights Com	8,362.13	8,360.78	0.00	1.35
01-050-50110	FICA/Medicare-Human Rights Com	628.16	628.16	0.00	0.00
01-050-50250	Insurance-Unemployment	0.00	0.00	0.00	0.00
01-050-52725	Community Development Supplies	3,000.00	3,000.00	0.00	0.00
01-050-56112	Comm Action of So Ky	0.00	0.00	0.00	0.00
01-050-56113	United Way 2-1-1	0.00	0.00	0.00	0.00
01-050-56115	F-S Arts Council	0.00	0.00	0.00	0.00
01-050-56120	Bradd Aging Program	2,000.00	2,000.00	0.00	0.00
01-050-56125	Boys & Girls Club of F-S	35,000.00	35,000.00	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	77,076.00	77,076.00	0.00	0.00
01-050-56145	Small Business Development Ctr	1,300.00	1,300.00	0.00	0.00
01-050-56150	F-S Reniaissance	0.00	0.00	0.00	0.00
01-050-56152	Tea 21 Match-FS Renaissance	0.00	0.00	0.00	0.00
01-050-56165	Franklin African/AM Museum	0.00	0.00	0.00	0.00
01-050-56167	Franklin Human Rights Commiss	0.00	0.00	0.00	0.00
01-050-56168	Human Rights Comm Payroll	0.00	0.00	0.00	0.00
01-050-56169	Human Rights Comm Unemp Ins	0.00	0.00	0.00	0.00
01-050-56170	Good Samaritan	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
01-050-56200	Parks & Recreation	225,000.00	225,000.00	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	0.00	0.00	0.00	0.00
01-050-56260	Southern KY Drug Task Force	20,000.00	20,000.00	0.00	0.00
01-050-56263	Simpson Co Historical Society	5,000.00	5,000.00	0.00	0.00
01-050-56264	Animal Shelter	5,000.00	5,000.00	0.00	0.00
01-050-56265	Habitat for Humanity	0.00	0.00	0.00	0.00
01-050-56266	Simp Co Sheriff-Animal Extract	15,000.00	15,000.00	0.00	0.00
01-050-56267	Public Parking Lease	2,000.00	2,000.00	0.00	0.00
01-050-56270	Community Projects	128,962.76	126,462.76	0.00	2,500.00
01-050-56275	Old Hospital Fire Costs	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
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	Fiscal Court - Jail Contrib	25,000.00	25,000.00	0.00	0.00
01-050-56305	School Resource Officer	0.00	0.00	0.00	0.00
01-050-56306	Property Condemnation	25,000.00	25,000.00	0.00	0.00
01-050-56400	Ind Auth-80/20 Occ Fee Rebate	618,534.76	518,145.68	0.00	100,389.08
01-050-56401	Ind Auth-KBI Occ Fee Rebate	235,000.00	235,000.00	0.00	0.00
01-050-56402	Ind Auth-80/20 PT Rebate	53,000.00	53,000.00	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	0.00	0.00	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	1,519,863.81	1,416,973.38	0.00	102,890.43

Sort Level	Description	Amended Budget	Original Budget	Approved	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
01-071-58200	Gain/Loss on Retirement Debt	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 Bays/Land	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	0.00	0.00	0.00	0.00
01-071-58379	Interest-Ind Auth World Color	0.00	0.00	0.00	0.00
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 Bays/Land	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	0.00	0.00	0.00	0.00
01-071-58459	Principal Ind Auth World Color	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	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
01-073-62400	Municipal Aid Appropriation	86,000.00	86,000.00	0.00	0.00
01-073-62700	Stormwater Fund Appropriation	100,000.00	100,000.00	0.00	0.00
073	Interfund Approp & Trnsfrs	369,000.00	369,000.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
Expense	Expense	7,790,541.30	7,585,425.95	0.00	205,115.34
01	General Fund	1,252,354.34	25,731.93	0.00	1,226,622.42

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
02	Franklin Municipal Utilities				
Revenue	Revenue				
011	Administration				
02-011-40075	Credit Card Fees	-30,000.00	-30,000.00	0.00	0.00
02-011-40500	Cash Over/Short	0.00	0.00	0.00	0.00
02-011-46160	Insurance Proceeds/Incl Fire	-13,424.69	-5,000.00	0.00	8,424.69
02-011-46180	Investment Income	-64,455.60	-64,455.60	0.00	0.00
02-011-46181	Gain/Loss on Investment	0.00	0.00	0.00	0.00
02-011-46200	Miscellaneous Income	0.00	0.00	0.00	0.00
02-011-46220	Proceeds for Sale of Assets	0.00	0.00	0.00	0.00
02-011-46225	Gain or Loss on Asset Disposal	0.00	0.00	0.00	0.00
02-011-48001	Contributed Capital	0.00	0.00	0.00	0.00
011	Administration	-107,880.29	-99,455.60	0.00	8,424.69

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
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	0.00	0.00	0.00	0.00
02-021-40070	Disconnect/Reconnect Fees	-40,000.00	-60,000.00	0.00	-20,000.00
02-021-40075	Credit Card Fees	0.00	0.00	0.00	0.00
02-021-40150	Penalty Charges	-70,000.00	-105,000.00	0.00	-35,000.00
02-021-40151	Penalty Adjustments	0.00	0.00	0.00	0.00
02-021-40210	Water Sales-Inside-Residential	-1,105,000.00	-1,105,000.00	0.00	0.00
02-021-40211	Water Sales-Inside-Commercial	-829,000.00	-829,000.00	0.00	0.00
02-021-40220	Water Sales-Outside-Residential	-417,000.00	-417,000.00	0.00	0.00
02-021-40221	Water Sales-Outside-Commercial	-375,000.00	-375,000.00	0.00	0.00
02-021-40230	Water Tap Fees	-25,000.00	-25,000.00	0.00	0.00
02-021-40240	Water Main Inspections	-500.00	-500.00	0.00	0.00
02-021-40500	Cash Over/Short	0.00	0.00	0.00	0.00
02-021-46160	Insurance Proceeds/Incl Fire	0.00	0.00	0.00	0.00
02-021-46180	Investment Income	0.00	0.00	0.00	0.00
02-021-46200	Miscellaneous Income	-3,500.00	-3,500.00	0.00	0.00
02-021-46210	Enernoc Revenue	-5,000.00	-5,000.00	0.00	0.00
02-021-46220	Proceeds for Sale of Assets	-27,451.00	-5,000.00	0.00	22,451.00
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	0.00	0.00	0.00	0.00
02-021-47360	State Govt Grant	0.00	0.00	0.00	0.00
021	Water Production	-2,888,951.00	-2,921,500.00	0.00	-32,549.00

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

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
024	Wastewater Treatment				
02-024-40060	Bad Debt Account Collections	0.00	0.00	0.00	0.00
02-024-40170	Pretreat Fines/Penalties	-4,500.00	-4,500.00	0.00	0.00
02-024-40190	Surcharges-Compatibles	-35,000.00	-35,000.00	0.00	0.00
02-024-40310	Wastewater-Inside-Residential	-925,000.00	-925,000.00	0.00	0.00
02-024-40311	Wastewater-Inside-Commercial	-1,247,000.00	-1,247,000.00	0.00	0.00
02-024-40320	Wastewater-Outside-Residential	-101,000.00	-101,000.00	0.00	0.00
02-024-40321	Wastewater-Outside-Commercial	-263,000.00	-263,000.00	0.00	0.00
02-024-40330	Wastewater Tap Fees	-2,000.00	-2,000.00	0.00	0.00
02-024-40340	Waste Coll System Inspections	-1,500.00	-1,500.00	0.00	0.00
02-024-40350	Allowance for Uncollectible AR	7,500.00	7,500.00	0.00	0.00
02-024-46160	Insurance Proceeds/Incl Fire	0.00	0.00	0.00	0.00
02-024-46200	Miscellaneous Income	0.00	0.00	0.00	0.00
02-024-46220	Proceeds for Sale of Assets	-7,500.00	-7,500.00	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	0.00	0.00	0.00
02-024-47220	Industrial Authority Revenue	0.00	0.00	0.00	0.00
02-024-47360	State Govt Grant	0.00	0.00	0.00	0.00
02-024-48000	Contribution KY Transportation	0.00	0.00	0.00	0.00
024	Wastewater Treatment	-2,579,000.00	-2,579,000.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	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
Revenue	Revenue	5,575,831.29	5,599,955.60	0.00	-24,124.31

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
Expense	Expense				
011	Administration				
02-011-50010	Compensation	410,519.26	401,573.84	0.00	8,945.42
02-011-50011	Emergency - Compensation	0.00	0.00	0.00	0.00
02-011-50060	Compensation-On Call Pay	1,519.59	0.00	0.00	1,519.59
02-011-50070	Overtime-Non Salaried	7,667.88	7,571.96	0.00	95.92
02-011-50080	Compensation-Deferred	5,810.93	6,269.64	0.00	-458.71
02-011-50110	FICA/Medicare	29,385.07	28,668.12	0.00	716.95
02-011-50210	Insurance-Dental	1,871.59	1,832.16	0.00	39.43
02-011-50220	Insurance-Life	2,152.22	2,120.56	0.00	31.66
02-011-50230	Insurance-Medical	70,747.70	65,427.97	0.00	5,319.73
02-011-50231	Insurance-HRA	4,675.08	4,486.56	0.00	188.52
02-011-50250	Insurance-Unemployment	1,075.88	1,133.08	0.00	-57.20
02-011-50260	Insurance-Workers Comp	7,708.50	7,474.73	0.00	233.77
02-011-50710	Retirement - CERS	100,982.02	98,440.68	0.00	2,541.34
02-011-50711	Retirement - OPEB	0.00	0.00	0.00	0.00
02-011-50810	Uniforms	850.00	850.00	0.00	0.00
02-011-51221	Technology Lease Payments	1,576.56	1,576.56	0.00	0.00
02-011-51510	Physicals/Rests/Vaccines	100.00	100.00	0.00	0.00
02-011-51610	Printing & Advertising	0.00	0.00	0.00	0.00
02-011-51745	Professional-Consultant	62,500.00	42,000.00	0.00	20,500.00
02-011-51748	Profess-License Maint/Support	12,000.00	12,000.00	0.00	0.00
02-011-51780	Profess-Vehicle Repair/Maint	1,000.00	1,000.00	0.00	0.00
02-011-51940	Utilities-Communications	2,760.00	1,620.00	0.00	1,140.00
02-011-52060	Supplies-Computer/Copier/Print	0.00	0.00	0.00	0.00
02-011-52110	Equipment (Under \$2,000 Each)	0.00	0.00	0.00	0.00
02-011-52250	Fuel, Oil, Fluids	1,300.00	1,300.00	0.00	0.00
02-011-52700	Supplies-Office	0.00	0.00	0.00	0.00
02-011-52750	Supplies-Other	250.00	250.00	0.00	0.00
02-011-52865	Supplies-Safety/Protective	500.00	500.00	0.00	0.00
02-011-52890	Software	26,000.00	26,000.00	0.00	0.00
02-011-53100	Bank Service Fees	1,200.00	1,200.00	0.00	0.00
02-011-53101	Fines & Penalties	50.00	50.00	0.00	0.00
02-011-53200	Credit Card Merchant Fees	32,000.00	32,000.00	0.00	0.00
02-011-53460	Conference/Train/School	6,000.00	1,500.00	0.00	4,500.00
02-011-53470	Dues & Subscriptions	3,200.00	3,200.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
02-011-53850	Travel/Lodging/Meals	1,500.00	1,500.00	0.00	0.00
02-011-54200	Insurance & Bonds	110,737.27	110,737.27	0.00	0.00
02-011-54300	Ins. Claims/Deductibles	22,363.54	10,000.00	0.00	12,363.54
02-011-54490	Judgements/Settlements	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	415,000.00	415,000.00	0.00	0.00
02-011-75100	Building - FMU Admin	0.00	0.00	0.00	0.00
02-011-75200	Equipment - FMU Admin	0.00	0.00	0.00	0.00
02-011-75300	Land & Imprvmnts - FMU Admin	0.00	0.00	0.00	0.00
02-011-75400	Plant-In-Service - FMU Admin	0.00	0.00	0.00	0.00
02-011-75500	Vehicle - FMU Admin	0.00	0.00	0.00	0.00
011	Administration	1,345,003.09	1,287,383.13	0.00	57,619.96

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
021	Water Production				
02-021-50010	Compensation	269,051.33	269,051.33	0.00	0.00
02-021-50011	Emergency - Compensation	0.00	0.00	0.00	0.00
02-021-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00
02-021-50070	Overtime-Non Salaried	9,198.49	9,198.49	0.00	0.00
02-021-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
02-021-50110	FICA/Medicare	19,319.56	19,319.56	0.00	0.00
02-021-50210	Insurance-Dental	1,356.96	1,356.96	0.00	0.00
02-021-50220	Insurance-Life	1,420.64	1,420.64	0.00	0.00
02-021-50230	Insurance-Medical	69,046.56	69,046.56	0.00	0.00
02-021-50231	Insurance-HRA	3,989.96	3,989.96	0.00	0.00
02-021-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
02-021-50250	Insurance-Unemployment	1,740.44	1,740.44	0.00	0.00
02-021-50260	Insurance-Workers Comp	5,052.10	5,008.01	0.00	44.09
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	50.00	50.00	0.00	0.00
02-021-50511	Capitalized Matls & Equipment	0.00	0.00	0.00	0.00
02-021-50610	Pensions-Retirees	1,000.00	1,000.00	0.00	0.00
02-021-50710	Retirement - CERS	66,946.88	66,946.88	0.00	0.00
02-021-50711	Retirement - OPEB	0.00	0.00	0.00	0.00
02-021-50810	Uniforms	2,000.00	2,000.00	0.00	0.00
02-021-50811	Uniforms-NEW HIRE	0.00	0.00	0.00	0.00
02-021-51120	Contract Labor-Bldg Repair	0.00	0.00	0.00	0.00
02-021-51220	Equipment Rental	0.00	0.00	0.00	0.00
02-021-51221	Technology Lease Payments	1,611.12	1,611.12	0.00	0.00
02-021-51230	Freight/Shipping/Handling	1,800.00	1,800.00	0.00	0.00
02-021-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00
02-021-51510	Physicals/Rests/Vaccines	0.00	0.00	0.00	0.00
02-021-51610	Printing & Advertising	138.00	138.00	0.00	0.00
02-021-51735	Profess-Backhoe Repair/Maint	0.00	0.00	0.00	0.00
02-021-51740	Profess-Computer Maint/Repair	0.00	0.00	0.00	0.00
02-021-51745	Professional-Consultant	0.00	0.00	0.00	0.00
02-021-51748	Profess-License Maint/Support	500.00	500.00	0.00	0.00
02-021-51755	Profess-Equip Maint/Repair	27,849.99	27,849.99	0.00	0.00
02-021-51765	Professional-Other	1,060.00	1,060.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
02-021-51780	Profess-Vehicle Repair/Maint	1,000.00	1,000.00	0.00	0.00
02-021-51810	Sludge Removal	30,800.00	30,800.00	0.00	0.00
02-021-51850	Test Analysis	30,000.00	30,000.00	0.00	0.00
02-021-51910	Utilities-Electric	130,000.00	130,000.00	0.00	0.00
02-021-51920	Utilities-Nat Gas/Propane	3,500.00	3,500.00	0.00	0.00
02-021-51940	Utilities-Communications	5,300.00	5,300.00	0.00	0.00
02-021-51945	Util-Telemetry	1,770.00	1,770.00	0.00	0.00
02-021-51950	Utilities-Water/Sewer	0.00	0.00	0.00	0.00
02-021-52020	Supplies-Bldg Maint/Repair	750.00	750.00	0.00	0.00
02-021-52050	Chlorine/Sodium Hypochlorite	23,000.00	23,000.00	0.00	0.00
02-021-52060	Supplies-Computer/Copier/Print	1,250.00	1,250.00	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 Maint/Repair	2,525.00	2,525.00	0.00	0.00
02-021-52160	Fluoride	8,000.00	8,000.00	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	2,500.00	2,500.00	0.00	0.00
02-021-52350	Supplies-Janitorial	2,000.00	2,000.00	0.00	0.00
02-021-52360	Equipment-Laboratory	2,850.00	2,850.00	0.00	0.00
02-021-52370	Supplies-Laboratory	7,000.00	7,000.00	0.00	0.00
02-021-52430	Poly Phosphates	12,167.00	12,167.00	0.00	0.00
02-021-52700	Supplies-Office	1,300.00	1,300.00	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	8,000.00	8,000.00	0.00	0.00
02-021-52865	Supplies-Safety/Protective	1,250.00	1,250.00	0.00	0.00
02-021-52870	Settling Product	101,000.00	101,000.00	0.00	0.00
02-021-52890	Software	942.00	942.00	0.00	0.00
02-021-52950	Vehicle-Supplies Repair/Maint	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	Conference/Train/School	500.00	500.00	0.00	0.00
02-021-53470	Dues & Subscriptions	1,500.00	1,500.00	0.00	0.00
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	Travel/Lodging/Meals	0.00	0.00	0.00	0.00
02-021-54200	Insurance & Bonds	0.00	0.00	0.00	0.00
02-021-61500	Depreciation	0.00	0.00	0.00	0.00
02-021-70100	Building - Water Plant	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
02-021-70200	Equipment - Water Plant	117,658.34	116,496.00	0.00	1,162.34
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	990,772.36	989,565.94	0.00	1,206.43

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
022	Water Distribution				
02-022-50010	Compensation	161,169.01	161,169.01	0.00	0.00
02-022-50011	Emergency - Compensation	0.00	0.00	0.00	0.00
02-022-50060	Compensation-On Call Pay	8,551.15	8,551.15	0.00	0.00
02-022-50070	Overtime-Non Salaried	6,695.27	6,695.27	0.00	0.00
02-022-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
02-022-50110	FICA/Medicare	12,060.88	12,060.88	0.00	0.00
02-022-50210	Insurance-Dental	1,020.00	1,020.00	0.00	0.00
02-022-50220	Insurance-Life	851.24	851.24	0.00	0.00
02-022-50230	Insurance-Medical	54,455.04	54,455.04	0.00	0.00
02-022-50231	Insurance-HRA	5,172.44	5,172.44	0.00	0.00
02-022-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
02-022-50250	Insurance-Unemployment	900.12	900.12	0.00	0.00
02-022-50260	Insurance-Workers Comp	3,026.34	2,999.93	0.00	26.41
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	0.00	0.00	0.00	0.00
02-022-50710	Retirement - CERS	42,445.52	42,445.52	0.00	0.00
02-022-50711	Retirement - OPEB	0.00	0.00	0.00	0.00
02-022-50810	Uniforms	1,875.00	1,875.00	0.00	0.00
02-022-50811	Uniforms-NEW HIRE	2,280.00	0.00	0.00	2,280.00
02-022-50999	Capitalized Labor	0.00	0.00	0.00	0.00
02-022-51120	Contract Labor-Bldg Repair	500.00	500.00	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	1,393.32	1,393.32	0.00	0.00
02-022-51230	Freight/Shipping/Handling	1,000.00	1,000.00	0.00	0.00
02-022-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00
02-022-51510	Physicals/Rests/Vaccines	500.00	500.00	0.00	0.00
02-022-51610	Printing & Advertising	2,000.00	2,000.00	0.00	0.00
02-022-51735	Profess-Backhoe Repair/Maint	4,000.00	3,000.00	0.00	1,000.00
02-022-51740	Profess-Computer Maint/Repair	0.00	0.00	0.00	0.00
02-022-51745	Professional-Consultant	1,000.00	1,000.00	0.00	0.00
02-022-51748	Profess-License Maint/Support	1,500.00	1,500.00	0.00	0.00
02-022-51755	Profess-Equip Maint/Repair	3,000.00	3,000.00	0.00	0.00
02-022-51765	Professional-Other	40,000.00	40,000.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
02-022-51780	Profess-Vehicle Repair/Maint	5,000.00	5,000.00	0.00	0.00
02-022-51850	Test Analysis	300.00	300.00	0.00	0.00
02-022-51910	Utilities-Electric	4,750.00	4,750.00	0.00	0.00
02-022-51920	Utilities-Nat Gas/Propane	2,000.00	2,000.00	0.00	0.00
02-022-51940	Utilities-Communications	5,250.00	5,250.00	0.00	0.00
02-022-51950	Utilities-Water/Sewer	250.00	250.00	0.00	0.00
02-022-51999	Capitalized Contractual Svcs	0.00	0.00	0.00	0.00
02-022-52010	Supplies-Backhoe Repair/Maint	4,500.00	4,500.00	0.00	0.00
02-022-52020	Supplies-Bldg Maint/Repair	5,000.00	5,000.00	0.00	0.00
02-022-52060	Supplies-Computer/Copier/Print	350.00	350.00	0.00	0.00
02-022-52080	Concrete	0.00	0.00	0.00	0.00
02-022-52090	Supplies - Asphalt	0.00	0.00	0.00	0.00
02-022-52110	Equipment (Under \$2,000 Each)	5,000.00	5,000.00	0.00	0.00
02-022-52120	Supplies-Equip Maint/Repair	3,000.00	3,000.00	0.00	0.00
02-022-52140	Fittings-Brass/Copper	15,000.00	15,000.00	0.00	0.00
02-022-52145	Pipe Fittings	5,000.00	5,000.00	0.00	0.00
02-022-52250	Fuel, Oil, Fluids	13,000.00	13,000.00	0.00	0.00
02-022-52310	Gravel/Rock	8,500.00	8,500.00	0.00	0.00
02-022-52311	Supplies Yard Repairs	0.00	0.00	0.00	0.00
02-022-52340	Hydrant Supplies	7,500.00	5,000.00	0.00	2,500.00
02-022-52350	Supplies-Janitorial	1,000.00	1,000.00	0.00	0.00
02-022-52700	Supplies-Office	500.00	500.00	0.00	0.00
02-022-52750	Supplies-Other	2,500.00	2,500.00	0.00	0.00
02-022-52820	PVC Pipe/Tubing	2,000.00	2,000.00	0.00	0.00
02-022-52825	Pipe Clamps	2,000.00	2,000.00	0.00	0.00
02-022-52840	Postage-Meter & Related	100.00	100.00	0.00	0.00
02-022-52865	Supplies-Safety/Protective	2,000.00	2,000.00	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	3,000.00	3,000.00	0.00	0.00
02-022-52890	Software	2,500.00	2,500.00	0.00	0.00
02-022-52920	Tapping Saddles	1,500.00	2,000.00	0.00	-500.00
02-022-52935	Valve Boxes/Risers	600.00	600.00	0.00	0.00
02-022-52950	Vehicle-Supplies Repair/Maint	1,850.00	1,850.00	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	250.00	250.00	0.00	0.00
02-022-53460	Conference/Train/School	1,500.00	1,500.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
02-022-53470	Dues & Subscriptions	2,500.00	2,500.00	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	Travel/Lodging/Meals	1,000.00	2,000.00	0.00	-1,000.00
02-022-54200	Insurance & Bonds	0.00	0.00	0.00	0.00
02-022-61500	Depreciation	0.00	0.00	0.00	0.00
02-022-71100	Building - Water Distrib	0.00	0.00	0.00	0.00
02-022-71200	Equipment - Water Distrib	9,975.00	10,000.00	0.00	-25.00
02-022-71300	Land & Improvmnts - Wtr Distrib	0.00	0.00	0.00	0.00
02-022-71400	Plant-In-Service - Wtr Distrib	113,833.00	113,833.00	0.00	0.00
02-022-71500	Vehicle - Water Distrib	0.00	0.00	0.00	0.00
022	Water Distribution	592,203.33	587,921.92	0.00	4,281.41

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
023	Meter Reading & Maintenance				
02-023-50010	Compensation	43,469.61	43,469.61	0.00	0.00
02-023-50011	Emergency - Compensation	0.00	0.00	0.00	0.00
02-023-50060	Compensation-On Call Pay	3,803.59	3,803.59	0.00	0.00
02-023-50070	Overtime-Non Salaried	1,880.90	1,880.90	0.00	0.00
02-023-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
02-023-50110	FICA/Medicare	3,374.80	3,374.80	0.00	0.00
02-023-50210	Insurance-Dental	271.20	271.20	0.00	0.00
02-023-50220	Insurance-Life	229.32	229.32	0.00	0.00
02-023-50230	Insurance-Medical	7,692.00	7,692.00	0.00	0.00
02-023-50231	Insurance-HRA	527.80	527.80	0.00	0.00
02-023-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
02-023-50250	Insurance-Unemployment	540.28	540.28	0.00	0.00
02-023-50260	Insurance-Workers Comp	816.25	809.12	0.00	7.13
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	0.00	0.00	0.00	0.00
02-023-50710	Retirement - CERS	11,826.36	11,826.36	0.00	0.00
02-023-50711	Retirement - OPEB	0.00	0.00	0.00	0.00
02-023-50810	Uniforms	250.00	250.00	0.00	0.00
02-023-50811	Uniforms-NEW HIRE	600.00	0.00	0.00	600.00
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	0.00	0.00	0.00	0.00
02-023-51230	Freight/Shipping/Handling	500.00	500.00	0.00	0.00
02-023-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00
02-023-51510	Physicals/Rests/Vaccines	0.00	0.00	0.00	0.00
02-023-51610	Printing & Advertising	0.00	0.00	0.00	0.00
02-023-51735	Profess-Backhoe Repair/Maint	0.00	0.00	0.00	0.00
02-023-51740	Profess-Computer Maint/Repair	0.00	0.00	0.00	0.00
02-023-51745	Professional-Consultant	1,000.00	1,000.00	0.00	0.00
02-023-51748	Profess-License Maint/Support	250.00	250.00	0.00	0.00
02-023-51755	Profess-Equip Maint/Repair	4,000.00	4,000.00	0.00	0.00
02-023-51765	Professional-Other	1,600.00	1,600.00	0.00	0.00
02-023-51780	Profess-Vehicle Repair/Maint	3,250.00	1,750.00	0.00	1,500.00
02-023-51850	Test Analysis	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
02-023-51910	Utilities-Electric	0.00	0.00	0.00	0.00
02-023-51920	Utilities-Nat Gas/Propane	0.00	0.00	0.00	0.00
02-023-51940	Utilities-Communications	800.00	800.00	0.00	0.00
02-023-51950	Utilities-Water/Sewer	0.00	0.00	0.00	0.00
02-023-52020	Supplies-Bldg Maint/Repair	0.00	0.00	0.00	0.00
02-023-52060	Supplies-Computer/Copier/Print	0.00	0.00	0.00	0.00
02-023-52110	Equipment (Under \$2,000 Each)	1,000.00	1,000.00	0.00	0.00
02-023-52120	Supplies-Equip Maint/Repair	200.00	200.00	0.00	0.00
02-023-52250	Fuel, Oil, Fluids	3,200.00	3,200.00	0.00	0.00
02-023-52350	Supplies-Janitorial	0.00	0.00	0.00	0.00
02-023-52510	Meter Boxes	9,000.00	15,000.00	0.00	-6,000.00
02-023-52515	Meter-Erts	30,000.00	30,000.00	0.00	0.00
02-023-52520	Meter Related Other	4,000.00	4,000.00	0.00	0.00
02-023-52530	Meters Setters & Risers	22,000.00	30,000.00	0.00	-8,000.00
02-023-52550	Meters	50,400.00	50,400.00	0.00	0.00
02-023-52560	Meters, Large	20,000.00	20,000.00	0.00	0.00
02-023-52700	Supplies-Office	0.00	0.00	0.00	0.00
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-Safety/Protective	250.00	250.00	0.00	0.00
02-023-52890	Software	68,000.00	68,000.00	0.00	0.00
02-023-52950	Vehicle-Supplies Repair/Maint	1,500.00	1,500.00	0.00	0.00
02-023-53450	Coffee, Tea & Related	0.00	0.00	0.00	0.00
02-023-53460	Conference/Train/School	500.00	500.00	0.00	0.00
02-023-53470	Dues & Subscriptions	0.00	0.00	0.00	0.00
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	Travel/Lodging/Meals	600.00	600.00	0.00	0.00
02-023-61500	Depreciation	0.00	0.00	0.00	0.00
023	Meter Reading & Maintenance	297,332.10	309,224.98	0.00	-11,892.87

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
024	Wastewater Treatment				
02-024-50010	Compensation	149,333.96	149,333.96	0.00	0.00
02-024-50011	Emergency - Compensation	0.00	0.00	0.00	0.00
02-024-50060	Compensation-On Call Pay	7,684.77	7,684.77	0.00	0.00
02-024-50070	Overtime-Non Salaried	11,717.16	11,717.16	0.00	0.00
02-024-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
02-024-50110	FICA/Medicare	11,620.96	11,620.96	0.00	0.00
02-024-50210	Insurance-Dental	814.56	814.56	0.00	0.00
02-024-50220	Insurance-Life	775.32	775.32	0.00	0.00
02-024-50230	Insurance-Medical	55,868.16	55,868.16	0.00	0.00
02-024-50231	Insurance-HRA	2,484.04	2,484.04	0.00	0.00
02-024-50240	Insurance-Retirees	6,713.88	6,713.88	0.00	0.00
02-024-50250	Insurance-Unemployment	1,140.36	1,140.36	0.00	0.00
02-024-50260	Insurance-Workers Comp	2,757.17	2,733.11	0.00	24.06
02-024-50280	Vacation	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	40,597.96	40,597.96	0.00	0.00
02-024-50711	Retirement - OPEB	0.00	0.00	0.00	0.00
02-024-50810	Uniforms	4,205.00	1,500.00	0.00	2,705.00
02-024-50811	Uniforms-NEW HIRE	0.00	0.00	0.00	0.00
02-024-51120	Contract Labor-Bldg Repair	2,000.00	2,000.00	0.00	0.00
02-024-51220	Equipment Rental	500.00	500.00	0.00	0.00
02-024-51221	Technology Lease Payments	872.28	872.28	0.00	0.00
02-024-51230	Freight/Shipping/Handling	2,500.00	2,500.00	0.00	0.00
02-024-51510	Physicals/Rests/Vaccines	200.00	200.00	0.00	0.00
02-024-51610	Printing & Advertising	250.00	250.00	0.00	0.00
02-024-51740	Profess-Computer Maint/Repair	0.00	0.00	0.00	0.00
02-024-51745	Professional-Consultant	0.00	0.00	0.00	0.00
02-024-51748	Profess-License Maint/Support	1,000.00	1,000.00	0.00	0.00
02-024-51755	Profess-Equip Maint/Repair	13,000.00	13,000.00	0.00	0.00
02-024-51765	Professional-Other	700.00	700.00	0.00	0.00
02-024-51780	Profess-Vehicle Repair/Maint	2,000.00	2,000.00	0.00	0.00
02-024-51810	Sludge Removal	81,000.00	81,000.00	0.00	0.00
02-024-51850	Test Analysis	32,000.00	32,000.00	0.00	0.00
02-024-51910	Utilities-Electric	126,000.00	126,000.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
02-024-51920	Utilities-Nat Gas/Propane	250.00	250.00	0.00	0.00
02-024-51940	Utilities-Communications	5,300.00	5,300.00	0.00	0.00
02-024-51950	Utilities-Water/Sewer	10,000.00	10,000.00	0.00	0.00
02-024-52020	Supplies-Bldg Maint/Repair	1,000.00	1,000.00	0.00	0.00
02-024-52050	Chlorine/Sodium Hypochlorite	6,000.00	6,000.00	0.00	0.00
02-024-52055	Poly Aluminum Chloride	0.00	0.00	0.00	0.00
02-024-52060	Supplies-Computer/Copier/Print	1,850.00	450.00	0.00	1,400.00
02-024-52110	Equipment (Under \$2,000 Each)	2,000.00	2,000.00	0.00	0.00
02-024-52120	Supplies-Equip Maint/Repair	50,000.00	50,000.00	0.00	0.00
02-024-52250	Fuel, Oil, Fluids	2,500.00	2,500.00	0.00	0.00
02-024-52350	Supplies-Janitorial	1,000.00	1,000.00	0.00	0.00
02-024-52360	Equipment-Laboratory	2,000.00	2,000.00	0.00	0.00
02-024-52370	Supplies-Laboratory	2,500.00	2,500.00	0.00	0.00
02-024-52620	Odor Control	1,000.00	1,000.00	0.00	0.00
02-024-52700	Supplies-Office	1,100.00	1,300.00	0.00	-200.00
02-024-52750	Supplies-Other	1,300.00	1,300.00	0.00	0.00
02-024-52830	Polymers	12,500.00	12,500.00	0.00	0.00
02-024-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00
02-024-52865	Supplies-Safety/Protective	1,800.00	1,800.00	0.00	0.00
02-024-52885	Small Tools & Equipment	700.00	700.00	0.00	0.00
02-024-52890	Software	3,050.00	3,050.00	0.00	0.00
02-024-52900	Sulfur Dioxide	8,700.00	8,700.00	0.00	0.00
02-024-52950	Vehicle-Supplies Repair/Maint	350.00	350.00	0.00	0.00
02-024-53101	Fines & Penalties	0.00	0.00	0.00	0.00
02-024-53460	Conference/Train/School	3,000.00	3,000.00	0.00	0.00
02-024-53470	Dues & Subscriptions	1,450.00	1,450.00	0.00	0.00
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	Travel/Lodging/Meals	3,000.00	3,000.00	0.00	0.00
02-024-54200	Insurance & Bonds	0.00	0.00	0.00	0.00
02-024-54400	Profess-Other Legal	0.00	0.00	0.00	0.00
02-024-61500	Depreciation	0.00	0.00	0.00	0.00
02-024-72100	Building - Wastewater Plant	234,567.60	234,567.60	0.00	0.00
02-024-72200	Equipment - Wastewater Plant	45,050.00	45,050.00	0.00	0.00
02-024-72300	Land & Imprvmnts - Waste Plant	0.00	0.00	0.00	0.00
02-024-72400	Plant-In-Service - Waste Plant	65,000.00	65,000.00	0.00	0.00
02-024-72500	Vehicle - Wastewater Plant	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
024	Wastewater Treatment	1,027,103.18	1,023,174.12	0.00	3,929.06

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
026	Collection Rehab				
02-026-50010	Compensation	118,150.06	140,078.12	0.00	-21,928.06
02-026-50011	Emergency - Compensation	0.00	0.00	0.00	0.00
02-026-50060	Compensation-On Call Pay	7,721.71	7,721.71	0.00	0.00
02-026-50070	Overtime-Non Salaried	12,728.10	12,728.10	0.00	0.00
02-026-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
02-026-50110	FICA/Medicare	9,321.82	10,769.20	0.00	-1,447.38
02-026-50210	Insurance-Dental	700.88	814.08	0.00	-113.20
02-026-50220	Insurance-Life	623.72	739.44	0.00	-115.72
02-026-50230	Insurance-Medical	45,251.84	55,208.64	0.00	-9,956.80
02-026-50231	Insurance-HRA	2,520.54	2,934.36	0.00	-413.82
02-026-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
02-026-50250	Insurance-Unemployment	1,082.72	1,260.48	0.00	-177.76
02-026-50260	Insurance-Workers Comp	2,218.56	2,607.36	0.00	-388.80
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	33,347.18	38,623.00	0.00	-5,275.82
02-026-50711	Retirement - OPEB	0.00	0.00	0.00	0.00
02-026-50810	Uniforms	3,490.00	1,500.00	0.00	1,990.00
02-026-50811	Uniforms-NEW HIRE	2,500.00	0.00	0.00	2,500.00
02-026-51120	Contract Labor-Bldg Repair	0.00	0.00	0.00	0.00
02-026-51220	Equipment Rental	500.00	500.00	0.00	0.00
02-026-51221	Technology Lease Payments	240.84	240.84	0.00	0.00
02-026-51230	Freight/Shipping/Handling	1,200.00	800.00	0.00	400.00
02-026-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00
02-026-51510	Physicals/Rests/Vaccines	140.00	140.00	0.00	0.00
02-026-51610	Printing & Advertising	500.00	500.00	0.00	0.00
02-026-51735	Profess-Backhoe Repair/Maint	3,000.00	3,000.00	0.00	0.00
02-026-51740	Profess-Computer Maint/Repair	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 Maint/Support	750.00	750.00	0.00	0.00
02-026-51755	Profess-Equip Maint/Repair	5,000.00	5,000.00	0.00	0.00
02-026-51762	Prof-Lift Station Repair	19,000.00	19,000.00	0.00	0.00
02-026-51765	Professional-Other	31,500.00	40,000.00	0.00	-8,500.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
02-026-51780	Profess-Vehicle Repair/Maint	4,500.00	4,500.00	0.00	0.00
02-026-51910	Utilities-Electric	37,000.00	37,000.00	0.00	0.00
02-026-51920	Utilities-Nat Gas/Propane	0.00	0.00	0.00	0.00
02-026-51940	Utilities-Communications	6,250.00	6,250.00	0.00	0.00
02-026-51950	Utilities-Water/Sewer	1,650.00	1,650.00	0.00	0.00
02-026-52010	Supplies-Backhoe Repair/Maint	650.00	650.00	0.00	0.00
02-026-52020	Supplies-Bldg Maint/Repair	500.00	500.00	0.00	0.00
02-026-52060	Supplies-Computer/Copier/Print	150.00	150.00	0.00	0.00
02-026-52080	Concrete	0.00	0.00	0.00	0.00
02-026-52090	Supplies - Asphalt	0.00	0.00	0.00	0.00
02-026-52110	Equipment (Under \$2,000 Each)	1,300.00	2,000.00	0.00	-700.00
02-026-52120	Supplies-Equip Maint/Repair	700.00	700.00	0.00	0.00
02-026-52250	Fuel, Oil, Fluids	8,500.00	8,500.00	0.00	0.00
02-026-52310	Gravel/Rock	4,500.00	3,000.00	0.00	1,500.00
02-026-52311	Supplies Yard Repairs	1,200.00	0.00	0.00	1,200.00
02-026-52320	Grout	250.00	250.00	0.00	0.00
02-026-52350	Supplies-Janitorial	0.00	0.00	0.00	0.00
02-026-52355	Lift Station-Sply Maint/Repair	19,500.00	19,500.00	0.00	0.00
02-026-52440	Manholes	3,976.00	10,000.00	0.00	-6,024.00
02-026-52700	Supplies-Office	150.00	150.00	0.00	0.00
02-026-52750	Supplies-Other	800.00	800.00	0.00	0.00
02-026-52820	PVC Pipe	4,200.00	3,500.00	0.00	700.00
02-026-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00
02-026-52855	Risers	1,200.00	1,200.00	0.00	0.00
02-026-52865	Supplies-Safety/Protective	3,100.00	3,100.00	0.00	0.00
02-026-52875	Sewer Solvent	30,000.00	30,000.00	0.00	0.00
02-026-52880	Signs & Barricades	1,000.00	1,000.00	0.00	0.00
02-026-52885	Small Tools & Equipment	1,700.00	1,700.00	0.00	0.00
02-026-52890	Software	1,550.00	1,550.00	0.00	0.00
02-026-52920	Tapping Saddles	650.00	450.00	0.00	200.00
02-026-52950	Vehicle-Supplies Repair/Maint	1,500.00	1,500.00	0.00	0.00
02-026-52955	Inventory Adjustment	0.00	0.00	0.00	0.00
02-026-53460	Conference/Train/School	1,000.00	1,000.00	0.00	0.00
02-026-53470	Dues & Subscriptions	1,000.00	1,000.00	0.00	0.00
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	Travel/Lodging/Meals	1,500.00	1,500.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
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 - Coll/Rehab	0.00	0.00	0.00	0.00
02-026-73200	Equipment - Coll/Rehab	8,500.00	12,000.00	0.00	-3,500.00
02-026-73300	Land & Improvmnts-Coll/Rehab	6,024.00	0.00	0.00	6,024.00
02-026-73400	Plant-In-Service - Coll/Rehab	402,400.00	402,400.00	0.00	0.00
02-026-73500	Vehicle - Coll/Rehab	43,239.00	42,239.00	0.00	1,000.00
026	Collection Rehab	902,826.97	945,854.33	0.00	-43,027.36

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
071	Debt Service				
02-071-58150	Admin Fees-W KIA/KLC/BNDS/Note	0.00	0.00	0.00	0.00
02-071-58155	Admin Fees KIA	3,035.43	3,035.43	0.00	0.00
02-071-58156	Bond Issue Costs	0.00	0.00	0.00	0.00
02-071-58200	Gain/Loss on Retirement Debt	0.00	0.00	0.00	0.00
02-071-58332	Interest-Meter Deposits	7,500.00	7,500.00	0.00	0.00
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	0.00	0.00	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	33,662.50	33,662.50	0.00	0.00
02-071-58372	Interest-2009 W&S Bonds	0.00	0.00	0.00	0.00
02-071-58375	Interest-2012 W&S Bonds	82,193.76	82,193.76	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	0.00	0.00	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	0.00	0.00	0.00	0.00
02-071-58460	Principal-2016D W&S Bond	50,000.00	50,000.00	0.00	0.00
02-071-58475	Principal-2012 W&S Bonds	160,000.00	160,000.00	0.00	0.00
02-071-73547	Amortization	0.00	0.00	0.00	0.00
071	Debt Service	336,391.69	336,391.69	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
073	Interfund Approp & Trnsfrs				
02-073-60300	Water Division-Overhead	142,341.59	142,341.59	0.00	0.00
02-073-60400	Wastewater Div-Overhead	142,341.59	142,341.59	0.00	0.00
02-073-62010	Transfer Out - General Fund	0.00	0.00	0.00	0.00
02-073-62013	Transfer In - Municipal Aid	0.00	0.00	0.00	0.00
073	Interfund Approp & Trnsfrs	284,683.17	284,683.18	0.00	0.00
Expense	Expense	5,776,315.90	5,764,199.29	0.00	12,116.62
02	Franklin Municipal Utilities	-200,484.61	-164,243.69	0.00	-36,240.93

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
03	Sanitation				
Revenue	Revenue				
030	Sanitation				
03-030-40030	Collection Fee	-17,000.00	-17,000.00	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	0.00	0.00	0.00	0.00
03-030-40080	Franchise Fees	-233,000.00	-233,000.00	0.00	0.00
03-030-40090	Residential/Business-Manual	-752,000.00	-752,000.00	0.00	0.00
03-030-40100	Comm-Industries	0.00	0.00	0.00	0.00
03-030-40160	Penalty Charges	-20,000.00	-20,000.00	0.00	0.00
03-030-46180	Investment Income	-4,271.16	-4,271.16	0.00	0.00
03-030-46200	Miscellaneous Income		0.00	0.00	0.00
03-030-46220	Proceeds for Sale of Assets		0.00	0.00	0.00
03-030-46225	Gain or Loss on Asset Disposal		0.00	0.00	0.00
030	Sanitation	-1,026,271.16	-1,026,271.16	0.00	0.00
Revenue	Revenue	1,026,271.16	1,026,271.16	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
Expense	Expense				
010	Legislative				
03-010-52955	Inventory Adjustment	0.00	0.00	0.00	0.00
010	Legislative	0.00	0.00	0.00	0.00
030	Sanitation				
03-030-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
03-030-50610	Pensions-Retirees	0.00	0.00	0.00	0.00
03-030-51250	Garbage Hauler Contract	750,000.00	750,000.00	0.00	0.00
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	750,000.00	750,000.00	0.00	0.00
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
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
Expense	Expense	959,500.00	959,500.00	0.00	0.00
03	Sanitation	66,771.16	66,771.16	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	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
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	Approved	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	-962.88	-962.88	0.00	0.00
06-060-46220	Proceeds for Sale of Assets	0.00	0.00	0.00	0.00
06-060-46225	Gain or Loss on Asset Disposal	0.00	0.00	0.00	0.00
06-060-47160	Ky Tax Rebate	-148,250.00	-148,250.00	0.00	0.00
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 Mun/Aid Disc Bond	0.00	0.00	0.00	0.00
06-060-47180	LGEAF/Coal/Mineral	-5,000.00	-5,000.00	0.00	0.00
06-060-47270	Appropriation-General Fund	-86,000.00	-86,000.00	0.00	0.00
06-060-48100	Contribution Infrastr Assets	0.00	0.00	0.00	0.00
060	Municipal Aid	-240,212.88	-240,212.88	0.00	0.00
Revenue	Revenue	240,212.88	240,212.88	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
Expense	Expense				
060	Municipal Aid				
06-060-51766	Professional-Street Rep/Maint	15,000.00	15,000.00	0.00	0.00
06-060-51830	Street Paving Ky Tax Rebate	110,000.00	110,000.00	0.00	0.00
06-060-51840	Street Paving-SP Mun/Aid Disc	0.00	0.00	0.00	0.00
06-060-52090	Supplies - Curbs	0.00	0.00	0.00	0.00
06-060-52500	Supplies-Sidewalks & Curbs	20,000.00	20,000.00	0.00	0.00
06-060-52890	GIS Program	0.00	0.00	0.00	0.00
06-060-52897	Supplies-Streets	0.00	0.00	0.00	0.00
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	145,000.00	145,000.00	0.00	0.00
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	0.00	0.00	0.00	0.00
073	Interfund Approp & Trnsfrs	95,000.00	95,000.00	0.00	0.00
Expense	Expense	240,000.00	240,000.00	0.00	0.00
06	Municipal Aid	212.88	212.88	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	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
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
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	Approved	Budget Adjustments
09	Perpetual Care				
Revenue	Revenue				
090	Perpetual Care				
09-090-40110	Perpetual Care/Lot Sales	-6,000.00	-6,000.00	0.00	0.00
09-090-40111	Perpetual Care - Other Income	-100.00	-100.00	0.00	0.00
09-090-46180	Investment Income	-3,861.36	-3,861.36	0.00	0.00
09-090-46181	Gain/Loss on Investment	0.00	0.00	0.00	0.00
09-090-47500	Perpetual Care Bequest	0.00	0.00	0.00	0.00
090	Perpetual Care	-9,961.36	-9,961.36	0.00	0.00
Revenue	Revenue	9,961.36	9,961.36	0.00	0.00
Expense	Expense				
073	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
Expense	Expense	3,000.00	3,000.00	0.00	0.00
09	Perpetual Care	6,961.36	6,961.36	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
10	Cemetery				
Revenue	Revenue				
100	Cemetery				
10-100-40050	Allowance for Uncollectible AR	0.00	0.00	0.00	0.00
10-100-40075	Credit Card Fees	0.00	0.00	0.00	0.00
10-100-40120	Lot Sales	-30,000.00	-30,000.00	0.00	0.00
10-100-40130	Memorials Received		0.00	0.00	0.00
10-100-40135	Spears Bequest-Beauty/Upkeep	0.00	0.00	0.00	0.00
10-100-40140	Open/Close Graves	-37,000.00	-37,000.00	0.00	0.00
10-100-46180	Investment Income	-312.66	-312.66	0.00	0.00
10-100-46200	Miscellaneous Income	-450.00	-450.00	0.00	0.00
10-100-46220	Proceeds for Sale of Assets	0.00	0.00	0.00	0.00
10-100-46225	Gain or Loss on Asset Disposal	0.00	0.00	0.00	0.00
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	Cemetery	-253,762.66	-253,762.66	0.00	0.00
Revenue	Revenue	253,762.66	253,762.66	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
Expense	Expense				
073	Interfund Approp & Trnsfrs				
10-073-60100	Cemetery Overhead	45,000.00	45,000.00	0.00	0.00
073	Interfund Approp & Trnsfrs	45,000.00	45,000.00	0.00	0.00
100	Cemetary				
10-100-50010	Compensation	0.00	0.00	0.00	0.00
10-100-50110	FICA/Medicare	0.00	0.00	0.00	0.00
10-100-50240	Insurance-Retirees	6,844.32	6,844.32	0.00	0.00
10-100-50250	Insurance-Unemployment	0.00	0.00	0.00	0.00
10-100-50260	Insurance-Workers Comp	0.00	0.00	0.00	0.00
10-100-50610	Pensions-Retirees	2,400.00	2,400.00	0.00	0.00
10-100-51125	Contract Labor-Delk Services	185,000.00	185,000.00	0.00	0.00
10-100-51221	Technology Lease Payments	323.88	323.88	0.00	0.00
10-100-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00
10-100-51748	Profess-License Maint/Support	77.00	77.00	0.00	0.00
10-100-51765	Professional-Other	2,500.00	2,500.00	0.00	0.00
10-100-51860	Tree Maintenance	7,500.00	6,000.00	0.00	1,500.00
10-100-51940	Utilities-Communications	828.00	828.00	0.00	0.00
10-100-51950	Utilities-Water/Sewer	375.00	375.00	0.00	0.00
10-100-52110	Equipment (Under \$2,000 Each)	0.00	0.00	0.00	0.00
10-100-52120	Supplies-Equip Maint/Repair	0.00	0.00	0.00	0.00
10-100-52330	Herbicides	0.00	0.00	0.00	0.00
10-100-52750	Supplies-Other	1,375.00	1,375.00	0.00	0.00
10-100-52890	Software	17.00	17.00	0.00	0.00
10-100-52925	Trees/Schrubs/Flowers	0.00	0.00	0.00	0.00
10-100-53200	Credit Card Merchant Fees	0.00	0.00	0.00	0.00
10-100-53470	Dues & Subscriptions	34.00	34.00	0.00	0.00
10-100-53600	Miscellaneous	10.00	10.00	0.00	0.00
10-100-53700	Perpetual Care	7,400.00	7,400.00	0.00	0.00
10-100-54200	Insurance & Bonds	857.21	857.21	0.00	0.00
10-100-61500	Depreciation	0.00	0.00	0.00	0.00
10-100-79600	Cemetery Equipment	5,000.00	5,000.00	0.00	0.00
10-100-79700	Land Improvmnts	0.00	0.00	0.00	0.00
100	Cemetary	220,541.41	219,041.41	0.00	1,500.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
Expense	Expense	265,541.41	264,041.41	0.00	1,500.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
10	Cemetary	-11,778.75	-10,278.75	0.00	-1,500.00
12	CDBG Harristown				
Revenue	Revenue				
120	CDBG Harristown				
12-120-43338	State Grant	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00
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
120	CDBG Harristown				
12-120-51006	Acquistition Phase II	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
Expense	Expense	0.00	0.00	0.00	0.00
12	CDBG Harristown	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	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	-4,000.00	-4,000.00	0.00	0.00
13-130-40600	Stormwater Fees	-250,000.00	-250,000.00	0.00	0.00
13-130-46180	Investment Income	-5,609.16	-5,609.16	0.00	0.00
13-130-46181	Gain/Loss on Investment	0.00	0.00	0.00	0.00
13-130-46220	Proceeds for Sale of Assets	0.00	0.00	0.00	0.00
13-130-46225	Gain or Loss on Asset Disposal	0.00	0.00	0.00	0.00
13-130-47270	Appropriation-General Fund	-100,000.00	-100,000.00	0.00	0.00
13-130-47280	Appropriation-Cemetery	0.00	0.00	0.00	0.00
130	Stormwater	-359,609.16	-359,609.16	0.00	0.00
Revenue	Revenue	359,609.16	359,609.16	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
Expense	Expense				
071	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
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
130	Stormwater				
13-130-50010	Compensation	81,471.21	81,471.21	0.00	0.00
13-130-50011	Emergency - Compensation	0.00	0.00	0.00	0.00
13-130-50060	Compensation-On Call Pay	3,838.55	3,838.55	0.00	0.00
13-130-50070	Overtime-Non Salaried	4,811.98	4,811.98	0.00	0.00
13-130-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
13-130-50110	FICA/Medicare	6,362.20	6,362.20	0.00	0.00
13-130-50210	Insurance-Dental	542.40	542.40	0.00	0.00
13-130-50220	Insurance-Life	430.04	430.04	0.00	0.00
13-130-50230	Insurance-Medical	21,398.40	21,398.40	0.00	0.00
13-130-50231	Insurance-HRA	1,505.92	1,505.92	0.00	0.00
13-130-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
13-130-50250	Insurance-Unemployment	720.20	720.20	0.00	0.00
13-130-50260	Insurance-Workers Comp	1,529.82	1,516.47	0.00	13.35
13-130-50280	Vacation	0.00	0.00	0.00	0.00
13-130-50710	Retirement - CERS	21,682.96	21,682.96	0.00	0.00
13-130-50711	Retirement - OPEB	0.00	0.00	0.00	0.00
13-130-50810	Uniforms	500.00	500.00	0.00	0.00
13-130-50811	Uniforms-NEW HIRE	1,200.00	0.00	0.00	1,200.00
13-130-51220	Equipment Rental	5,000.00	5,000.00	0.00	0.00
13-130-51221	Technology Lease Payments	0.00	0.00	0.00	0.00
13-130-51230	Freight/Shipping/Handling	50.00	50.00	0.00	0.00
13-130-51510	Physicals/Rests/Vaccines	50.00	50.00	0.00	0.00
13-130-51745	Professional-Consultant	14,000.00	14,000.00	0.00	0.00
13-130-51748	Profess-License Maint/Support	0.00	0.00	0.00	0.00
13-130-51755	Profess-Equip Maint/Repair	4,550.00	2,550.00	0.00	2,000.00
13-130-51765	Professional-Other	20,000.00	20,000.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
13-130-51775	Prof-Storm Sewer	0.00	0.00	0.00	0.00
13-130-51780	Profess-Vehicle Repair/Maint	3,000.00	3,000.00	0.00	0.00
13-130-51860	Tree Maintenance	3,000.00	3,000.00	0.00	0.00
13-130-51940	Utilities-Communications	1,300.00	1,300.00	0.00	0.00
13-130-52020	Supplies-Bldg Maint/Repair	0.00	0.00	0.00	0.00
13-130-52110	Equipment (Under \$2,000 Each)	950.00	250.00	0.00	700.00
13-130-52120	Supplies-Equip Maint/Repair	1,500.00	1,500.00	0.00	0.00
13-130-52250	Fuel, Oil, Fluids	6,500.00	6,500.00	0.00	0.00
13-130-52310	Gravel/Rock	3,000.00	5,000.00	0.00	-2,000.00
13-130-52311	Supplies Yard Repairs	1,800.00	2,500.00	0.00	-700.00
13-130-52330	Herbicides	500.00	500.00	0.00	0.00
13-130-52700	Supplies-Office	0.00	0.00	0.00	0.00
13-130-52750	Supplies-Other	0.00	0.00	0.00	0.00
13-130-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00
13-130-52865	Supplies-Safety/Protective	500.00	500.00	0.00	0.00
13-130-52880	Signs & Barricades	0.00	0.00	0.00	0.00
13-130-52890	Software	350.00	350.00	0.00	0.00
13-130-52895	Supplies-Storm Crew	7,500.00	7,500.00	0.00	0.00
13-130-52950	Vehicle-Supplies Repair/Maint	850.00	850.00	0.00	0.00
13-130-53460	Conference/Train/School	0.00	0.00	0.00	0.00
13-130-53470	Dues & Subscriptions	53.20	53.20	0.00	0.00
13-130-53500	Easements	0.00	0.00	0.00	0.00
13-130-53600	Miscellaneous	0.00	0.00	0.00	0.00
13-130-53850	Travel/Lodging/Meals	0.00	0.00	0.00	0.00
13-130-54200	Insurance & Bonds	242.87	242.87	0.00	0.00
13-130-54490	Judgements/Settlements	0.00	0.00	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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
13-130-73550	Reserve for Capital Improvmnt	0.00	0.00	0.00	0.00
130	Stormwater	220,689.75	219,476.40	0.00	1,213.35
Expense	Expense	220,689.75	219,476.40	0.00	1,213.35

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
13	Stormwater	138,919.41	140,132.76	0.00	-1,213.35

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
14	911 Fund (Pyble to Fiscal Ct)				
Revenue	Revenue				
140	911 Fee				
14-140-40050	Allowance for Uncollectible AR	0.00	0.00	0.00	0.00
14-140-48500	911 Fees	0.00	0.00	0.00	0.00
140	911 Fee	0.00	0.00	0.00	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00
Expense	Expense				
140	911 Fee				
14-140-51251	911 Fees (Due to Fiscal Ct)	0.00	0.00	0.00	0.00
140	911 Fee	0.00	0.00	0.00	0.00
Expense	Expense	0.00	0.00	0.00	0.00
14	911 Fund (Pyble to Fiscal Ct)	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
Grand Total		1,252,955.79	65,287.65	0.00	1,187,668.14