

2015 AMENDED APPROPRIATIONS

Fund - Department/Division	Personnel & Benefits	Other than Personnel & Benefits	Capital	Reserve/ Debt Service	Contingency	Fund & Department Total
General Fund (001)						
City Council	\$168,092	\$25,533				\$193,625
Mayor	\$7,739	\$4,450				\$12,189
Community Support		\$60,500				\$60,500
City Manager	\$260,906	\$54,033				\$314,939
Urban Renewal		\$100,000				\$100,000
Human Resources	\$52,583	\$15,943				\$68,526
Civil Service	\$31,893	\$28,383				\$60,276
Law	\$306,682	\$114,870				\$421,552
Budget & Finance	\$151,199	\$132,085				\$283,284
Community Development	\$448,189	\$175,620				\$623,809
Economic Development	\$99,815	\$41,820				\$141,635
Health	\$247,062	\$142,052				\$389,114
Public Parking		\$35,700				\$35,700
Main Street Program		\$75,000				\$75,000
Service Administration	\$58,585	\$558,938				\$617,523
Shade Tree		\$78,960	\$15,000			\$93,960
Adjunct Facilities		\$61,000				\$61,000
Building	\$231,878	\$66,522				\$298,400
Land banking		\$120,000				\$120,000
Engineering	\$197,878	\$83,992				\$281,870
Miscellaneous & Sundry		\$462,350				\$462,350
Contingency					\$100,000	\$100,000
Fund Total	\$2,262,501	\$2,437,751	\$15,000	\$0	\$100,000	\$4,815,252
West Side Fire (101)						
Fire	\$239,410	\$25,647				\$265,057
Fund Total	\$239,410	\$25,647	\$0	\$0	\$0	\$265,057
Street Construction Maintenance & Repair (102)						
Service	\$973,624	\$726,346				\$1,699,970
Contingency					\$25,000	\$25,000
Fund Total	\$973,624	\$726,346	\$0	\$0	\$25,000	\$1,724,970
State Highway (103)						
Service		\$60,000				\$60,000
Fund Total	\$0	\$60,000	\$0	\$0	\$0	\$60,000
Recreation (106)						
Parks & Recreation	\$1,174,262	\$590,088	\$0			\$1,764,350
Fund Total	\$1,174,262	\$590,088	\$0	\$0	\$0	\$1,764,350
Food Service (107)						
Health	\$92,634	\$6,800				\$99,434
Fund Total	\$92,634	\$6,800	\$0	\$0	\$0	\$99,434

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Income Tax (116)						
Budget/Finance/IncTaxAdmin	\$227,929	\$407,283				\$635,212
Managed Reserve				\$25,540		\$25,540
Fund Total	\$227,929	\$407,283	\$0	\$25,540	\$0	\$660,752
Revolving Housing (120)						
Health	\$113,919	\$13,600				\$127,519
Fund Total	\$113,919	\$13,600	\$0	\$0	\$0	\$127,519
State & Local Forfeits (121)						
Police						\$0
Fund Total	\$0	\$0	\$0	\$0	\$0	\$0
Drug Law Enforcement (122)						
Police						\$0
Fund Total	\$0	\$0	\$0	\$0	\$0	\$0
Enforcement & Education (123)						
Police						\$0
Fund Total	\$0	\$0	\$0	\$0	\$0	\$0
Income Tax Safety (124)						
Police	\$5,363,620	\$559,120				\$5,922,740
Fund Total	\$5,363,620	\$559,120	\$0	\$0	\$0	\$5,922,740
Law Enforcement Trust (125)						
Police						\$0
Fund Total	\$0	\$0	\$0	\$0	\$0	\$0
Community Development Block Grant (126)						
Community Development	\$44,327	\$260,200	\$111,778			\$416,305
Fund Total	\$44,327	\$260,200	\$111,778	\$0	\$0	\$416,305
Fire & E.M.S. (128)						
Fire	\$3,957,334	\$418,705	\$440,940			\$4,816,979
Fund Total	\$3,957,334	\$418,705	\$440,940	\$0	\$0	\$4,816,979
Wireless 911 (129)						
Safety		\$63,000				\$63,000
Fund Total	\$0	\$63,000	\$0	\$0	\$0	\$63,000
Swimming Pool Inspections (130)						
Health	\$4,555	\$0				\$4,555
Fund Total	\$4,555	\$0	\$0	\$0	\$0	\$4,555

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Police Pension (132)						
Police	\$102,000					\$102,000
Fund Total	\$102,000	\$0	\$0	\$0	\$0	\$102,000
Fire Pension (133)						
Fire	\$102,000					\$102,000
Fund Total	\$102,000	\$0	\$0	\$0	\$0	\$102,000
UDAG / EDA-RLF (134)						
City Manager		\$80,000				\$80,000
Fund Total	\$0	\$80,000	\$0	\$0	\$0	\$80,000
Water (201)						
Service	\$1,481,784	\$811,505	\$295,000			\$2,588,289
Service (Capital Facilities)			\$675,103			\$675,103
Admin. Support	\$491,481	\$33,286	\$20,000			\$544,767
Budget & Finance (Debt)				\$55,761		\$55,761
Contingency					\$50,000	\$50,000
Fund Total	\$1,973,265	\$844,791	\$990,103	\$55,761	\$50,000	\$3,913,920
Sewer (202)						
Service	\$1,715,018	\$868,784	\$939,000			\$3,522,802
Service (Capital Facilities)			\$361,420			\$361,420
Lab	\$0	\$0	\$0			\$0
Admin. Support	\$491,481	\$30,687	\$20,000			\$542,168
Budget & Finance (Debt)				\$875,653		\$875,653
Contingency					\$50,000	\$50,000
Fund Total	\$2,206,499	\$899,471	\$1,320,420	\$875,653	\$50,000	\$5,352,043
Utility Billing (204)						
Budget & Finance		\$81,511				\$81,511
Fund Total	\$0	\$81,511	\$0	\$0	\$0	\$81,511
Solid Waste (205)						
Service	\$68,699	\$500,808				\$569,507
Fund Total	\$68,699	\$500,808	\$0	\$0	\$0	\$569,507
Storm Water Utility (208)						
Service	\$467,928	\$74,646				\$542,574
Service (Capital Facilities)			\$203,720			\$203,720
Admin. Support			\$20,000			\$20,000
Budget & Finance (Debt)				\$9,968		\$9,968
Fund Total	\$467,928	\$74,646	\$223,720	\$9,968	\$0	\$776,262
Guaranteed Deposits (230)						
Budget & Finance		\$1,000				\$1,000
Fund Total	\$0	\$1,000	\$0	\$0	\$0	\$1,000

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Capital Projects (301)						
Safety			\$520,000			\$520,000
Service			\$122,500			\$122,500
Service (Capital Facilities)			\$16,980,128			\$16,980,128
Budget & Finance (Debt)				\$1,729,027		\$1,729,027
Contingency					\$25,000	\$25,000
Fund Total	\$0	\$0	\$17,622,628	\$1,729,027	\$25,000	\$19,376,655
Municipal Public Improvement Tax Increment Equivalent (302)						
Service (Capital Facilities)						\$0
Budget & Finance (Debt)				\$2,014,125		\$2,014,125
Fund Total	\$0	\$0	\$0	\$2,014,125	\$0	\$2,014,125
Police Facility (303)						
Safety (Capital Facilities)			\$5,779,000			\$5,779,000
Budget & Finance (Debt)				\$471,000		\$471,000
Fund Total	\$0	\$0	\$5,779,000	\$471,000	\$0	\$6,250,000
Debt Service (402)						
Budget & Finance (Debt)				\$923,963		\$923,963
Fund Total	\$0	\$0	\$0	\$923,963	\$0	\$923,963
Total Appropriations						
	\$19,374,506	\$8,050,767	\$26,503,589	\$6,105,037	\$250,000	\$60,283,899
Original Appropriations						
Original Appropriations	\$19,374,506	\$8,000,767	\$24,652,600	\$6,105,037	\$250,000	\$58,382,910
Amendment #1		50,000	\$1,850,989			\$1,900,989
Amendment #2						\$0
Amendment #3						\$0
Amendment #4						\$0
Amendment #5						\$0
Amendment #6						\$0
Amendment #7						\$0
Amendment #8						\$0
	\$19,374,506	\$8,050,767	\$26,503,589	\$6,105,037	\$250,000	\$60,283,899

2015 AMENDED APPROPRIATIONS - SCHEDULE OF OPERATING TRANSFERS AND TEMPORARY ADVANCES

<u>Operating Transfers</u>	<u>Paying Fund</u>	<u>Original</u>	<u>Receiving Fund</u>
Fund 116 - Income Tax		\$2,600,000	Fund 001 - General
Fund 116 - Income Tax		\$616,171	Fund 102 - St Const Maint & Repair
Fund 116 - Income Tax		\$3,037,521	Fund 124 - Income Tax Safety
Fund 116 - Income Tax		\$3,037,521	Fund 128 - Fire & E.M.S.
Fund 116 - Income Tax		\$2,397,573	Fund 301 - Capital Projects
Fund 116 - Income Tax		\$1,370,000	Fund 303 - Police Facility
Fund 116 - Income Tax		\$271,744	Fund 402 - Debt Service
Fund 116 - Income Tax		\$160,000	Fund 807 - Health Insurance
Total Fund 116 Income Tax		\$13,490,530	
Fund 201 - Water		\$40,756	Fund 204 - Utility Billing
Fund 202 - Sewer		\$40,756	Fund 204 - Utility Billing
Subtotal - Total Operating Transfers		\$13,572,042	
<u>Temporary Advances</u>			
Fund 001 - General			Fund 205 - Solid Waste (Recycling)
Fund 106 - Recreation	*		Fund 001 - General
Fund 201 - Water	*	\$80,000	Fund 116 - Income Tax
Fund 202 - Sewer	*	\$65,000	Fund 116 - Income Tax
Fund 208 - Storm Water	*	\$110,000	Fund 116 - Income Tax
Subtotal - Total Advances		\$255,000	
Grand Total - All Transfers & Advances		\$13,827,042	

* Designates Repayment of Advance