City of Pikeville

Budget

2015-2016

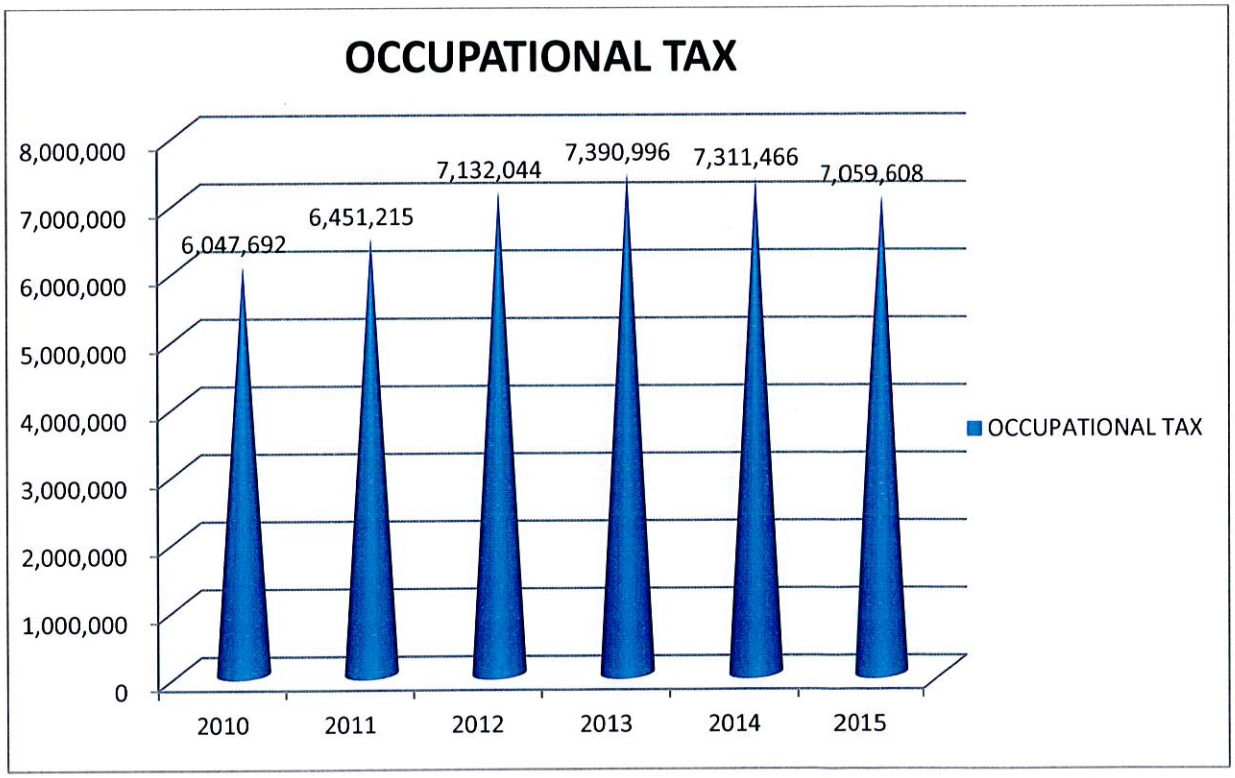
To the Commission, City Manager, and Citizens of Pikeville:

During the 2015 fiscal year, several projects years in the making came to fruition-Jenny Wiley Theatre, Pikeville Commons and White Lightening Zip Line. The 2015-2016 budget continues this diversification initiative through support of tourism, continual development of infrastructure such as Marion's Branch Industrial Park while maintaining current standards. All working towards the comprehensive plan jointly developed by our leaders and citizens of Pikeville.

GENERAL FUND

The general fund revenues are projected at $15.3M.

The graph below shows the occupational tax revenue over the last 6 years. It remains the largest source of revenue for the City. The budget for 2015-2016 is conservatively projected at $6.9M for payroll tax withholding, approximately 44.89% of total general fund revenue.



note: 2015 is through 04/30/15

Hotel/Motel/Restaurant tax comprises the 2nd largest tax base at 7.61% of projected revenues. Property tax is budgeted at $828K, or 5.43% of revenues.

General fund expenses are based upon prior years trending and include the standard cost of living increases. In addition, one patrol officer has been included.

Category	Proposed Amount	
Administration	$5,116,409	*31.48%*
Public Safety	$5,305,010	*32.64%*
Tourism/Recreation/Expo	$3,728,587	*22.94%*
Parking Garage/Streets	$1,813,760	*11.16%*
Other	$ 288,562	*1.78%*

COAL SEVERANCE

This fund is utilized for road maintenance, public safety, economic development and environmental protection. A slight decrease of 2% in budgeted coal severance is budgeted as compared to 2015. Mineral income has trended up since 2013 and an increase has been budgeted accordingly.

PROJECTS

Budgeted projects include Marion's Branch Industrial Park Bridge, access road, and water/sewer infrastructure. In addition, the sewer plant upgrade engineering and Thompson Road Lift Station are included. Over $15.8M of the above projects will be funded through grants.

GAS, WATER, SEWER AND TRASH

Revenues are based upon current rate structures. Capital expenditures of over $2.1M are included. They are based upon priority and reserve availability. The sewer plant upgrade is still being designed. A rate study will be necessary to ensure adequate cash flow for debt service and maintenance.

DEBT

Debt payments for 2016 total approximately $900,000, including interest of $248,268. Below is the breakdown by fund:

Fund	Amount
General Fund	$484,854
Water	$149,963
Outside Water	$ 60,664
Outside Sewer	$204,968

All debt payments are transferred from supporting funds and presented independently for budgeting purposes. Any enterprise debt (water and sewer) is consolidated at year end with the matching fund.

The proposals and explanations described above are presented for your consideration and I hope you will find them reasonable and workable.

Tonya Taylor

Finance Director

City of Pikeville
Budget Overview
2015-2016 Fiscal Year
All Appropriated Funds and Service Fund Information

Fund	Revenues	Fund Balance	Expenditures	Excess of Revenue over Expenditures
General	$ 15,369,671	$ 883,008	$ 16,252,328	$ 351
Coal Severance	$ 507,400	$ -	$ 507,300	$ 100
Projects	$ 15,091,412	$ 1,491,767	$ 16,583,179	$ -
Police Federal Seized Money	$ -	$ 15,000	$ 15,000	$ -
Gas Fund	$ 1,579,800	$ 303,687	$ 1,883,287	$ 200
Water Fund	$ 2,566,505	$ 141,389	$ 2,707,682	$ 212
Garbage Fund	$ 1,337,900	$ 53,257	$ 1,391,099	$ 58
Sewer Fund	$ 1,181,825	$ 220,977	$ 1,402,737	$ 65
Sandy Valley Water	$ 719,900	$ 230,844	$ 950,647	$ 97
Mossy Bottom Sewer	$ 651,310	$ 233,620	$ 884,858	$ 72
	$ 39,005,723	**$ 3,573,549**	**$ 42,578,117**	**$ 1,155**
Ballfield Loan	$ 120,735	$ -	$ 120,735	$ -
Jenny Wiley	$ 193,877	$ -	$ 193,567	$ 310
Fire Station	$ 60,757	$ -	$ 60,707	$ 50
Riverfill Seating	$ 110,125	$ -	$ 110,015	$ 110
2012 Refinance	$ 220,293	$ -	$ 220,293	$ -
Marion Branch	$ 64,415	$ -	$ 58,125	$ 6,290
Mossy Bottom Sewer	$ 67,857	$ -	$ 67,567	$ 290
Combined Water/Sewer	$ 83,360	$ -	$ 75,690	$ 7,670
	$ 921,419	**$ -**	**$ 906,699**	**$ 14,720**
	$ 39,927,142	**$ 3,573,549**	**$ 43,484,816**	**$ 15,875**

City of Pikeville
2015-2016 Fiscal Year
Capital Expenditures

		Cost
ADMIN		
PHONE SYSTEM	$	50,000
SOFTWARE	$	105,000
CAR	$	15,000
SERVER	$	10,000
	$	**180,000**
DISPATCH/911		
3 HANDHELD RADIOS	$	2,250
3 MOBILE RADIOS	$	3,450
CAMERA SYSTEM UPGRADE	$	6,300
	$	**12,000**
POLICE		
3 MARKED PATROL VEHICLES	$	98,000
REPLACE POLICE DEPT SIGN COVERS	$	2,500
3 COMPUTERS	$	4,000
	$	**104,500**
FIRE/AMBULANCE		
5-LED PORTABLE SCENE LIGHT	$	2,895
29-HELMETS, HOODS, FUSION GLOVES	$	10,614
HOSE	$	2,970
	$	**16,479**
STREETS		
ROAD SALT	$	80,000
SKID STEER	$	50,000
SIDEWALK SALT	$	5,000
CONCRETE AND ASPHALT	$	90,000
WEEDEATERS	$	3,000
BLOWERS/CHAIN SAWS	$	5,500
TRACK MOWER	$	16,000
POLE BARN	$	26,000
RESTRIPE DOWNTOWN	$	12,000
	$	**287,500**
PARKS		
4X4 TRUCK	$	40,000
UTV	$	20,000
3 BAY BUILDING	$	18,000
3 BAY POLE BARN	$	15,000
TRACK MOWER	$	16,000
FIELD MAINTENANCE	$	20,000
SWIMMING POOL REPAIRS	$	50,000
	$	**179,000**

City of Pikeville
2015-2016 Fiscal Year
Capital Expenditures

		Cost
SHOP AND MAINTENANCE		
4X4 TRUCK	$	40,000
TOOLS FOR MAIN. CREW	$	12,000
	$	**52,000**
LANDSCAPE		
PLASTIC AND SHELVING FOR GREENHOUSE	**$**	**12,000**
GAS		
GAS METER REPLACEMENT	$	19,900
REGULATOR REPLACEMENT	$	19,800
MASTER METER CALIBRATION	$	6,000
LARGE REGULATOR CALIBRATION	$	6,000
LARGE GAS METER REPLACEMENT	$	19,900
GAS LINE REPLACEMENT FIRE STATION TO CHLOE GRADE SCHOOL	$	100,000
GAS LINE REPLACEMENT CHLOE GRADE SCHOOL TO WALTERS RD	$	110,000
GAS LINE REPLACEMENT RIVER BANK TO THOMPSON RD	$	40,000
GAS DETECTION EQUIPMENT	$	12,000
LINE LOCATOR	$	5,000
PIPE REEL	$	20,000
BACKHOE LOADER	$	78,000
	$	**436,600**
WATER		
WATER METER REPLACEMENT	$	19,900
MASTER METER TESTING	$	3,500
WATER LINE REPLACEMENT ROAD FORK TO TOWN MT PUMP STATION	$	125,000
WATER LINE REPLACEMENT BYPASS AND FERGUSON	$	130,000
METER READER TRUCK	$	30,000
VALVE INSERTS	$	75,000
PAINT, CLEAN, AND INSPECT WATER TANKS	$	95,000
WATER LINE REPLACEMENT BOWLES ADD. AND KEEL ADD.	$	35,000
VALVE INSERTS	$	19,000
	$	**532,400**
SOLID WASTE		
OPEN TOP BOXES	$	30,000
REAR LOAD DUMPSTERS	$	22,000
ROAD REPAIR TO TRANSFER STATION	$	40,000
WASH BAY	$	40,000
	$	**132,000**
WASTE WATER COLLECTIONS-PIKEVILLE		
PUMP REPAIR AND REPLACEMENT	$	60,000

City of Pikeville
2015-2016 Fiscal Year
Capital Expenditures

		Cost
E-ONE PUMP REPAIR AND REPLACEMENT	$	20,000
ODOR CONTROL	$	25,000
STORM WATER SEPARATION	$	50,000
MANHOLE LIDS AND RAISERS	$	25,000
NEW FLOOR POOR FARM STATION	$	20,000
MANHOLE REHAB	$	40,000
PUMPS AND CONTROLS FOR WALTERS STATION	$	75,000
SLIP LINE	$	300,000
	$	**615,000**
WASTE WATER TREATMENT PLANT		
TRUCK	$	30,000
PRESS WATER PUMP	$	12,000
BLOWER FILTERS	$	5,000
GRINDER STACK	$	17,000
	$	**64,000**
WATER TREATMENT PLANT		
REPLACE COAGULATE PUMPS	$	10,000
ELECTRIC VALVE OPERATIOR	$	2,500
FILTER MEDIA	$	50,000
SAMPLE PUMP SYSTEM FOR SETTLING BASIN	$	5,000
CALIBRATION OF MAGNETIC FLOW METERS	$	5,000
REPAIR CONCRETE BOX AT CLEARWELL	$	4,500
COAT AND REPAIR SETTLING BASIN	$	7,500
REPAIR AND REPLACE FILTER WASH TROUGHS	$	50,000
RIDING MOWER	$	9,500
	$	**144,000**
WATER SANDY VALLEY		
WATER METER REPLACEMENT	$	19,900
SERVICE LINE REPLACEMENT	$	12,000
VALVE INSERTS	$	19,000
WATER LINE REPLACEMENT	$	19,500
	$	**70,400**
WASTE WATER COLLECTIONS-MOSSY BOTTOM		
PUMP REPAIR AND REPLACEMENT	$	45,000
E ONE PUMP REPAIR AND REPLACEMENT	$	30,000
TELEMETRY REPAIR	$	15,000
ODOR CONTROL	$	15,000
BIG SANDY REHAB	$	25,000
FENCING FOR STATIONS	$	15,000
	$	**145,000**

Budget Preparation Publication Parameters

Report ID:	2016 GF				
Version Code:	GENERAL FUND	Year:	2016	Print Summary Page:	No
Period:	1	To:	12		
Memo Date:		To:			
Description:	Display	Acct Status:	Active	Use Alt Fund:	No
Summary Only:	No	Print Account No.:	No	Exclude Revenue Brackets:	No
Spacing:	Single	Suppress Zero Accts:	Yes	Grand Totals on Separate Page:	No
Print:	Zeroes	Include Accts From Version Only:	Yes	Print Detail:	No
				Truncate Detail Desc Based on " | ":	No

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Type	Yes	Yes	Yes
2	Fund	Yes	Yes	Yes
3	Dept	Yes	Yes	Yes

Print Last Sort Component No.: No Print Display Description: No

CITY OF PIKEVILLE
Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 COMM Stage
Type R Revenue							
Fund 100 GENERAL							
Dept 10 GENERAL							
PIKE COUNTY AIRPORT BOARD	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
WILLIAMSON HOUSE LEIN SETTLEMENT..	600.00	600.00	600.00	600.00	600.00	550.00	150.00
911 REVENUE..	48,747.33	53,373.12	37,867.45	50,000.00	50,000.00	56,493.54	50,000.00
FEMA INCOME..	127,433.95	90,037.19	0.00	0.00	0.00	0.00	0.00
PRIDE CLEANUP GRANT..	500.00	441.32	0.00	0.00	0.00	0.00	0.00
HISTORIC PRESERVATION GRANT	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCKER ROOM LOAN REVENUE..	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CHRISTMAS WITH COPS..	845.45	1,765.00	4,261.36	1,500.00	9,700.00	11,963.32	10,000.00
MUSCLE ON MAIN REVENUE..	4,251.25	2,069.00	16,202.42	11,500.00	11,500.00	8,935.44	5,000.00
DONATIONS	300.00	0.00	250.00	0.00	0.00	0.00	0.00
REVENUE.DONATIONS FINCH CAMP	2,950.00	0.00	0.00	0.00	0.00	0.00	0.00
MINE SAFETY	0.00	19,900.00	11,820.00	19,900.00	19,900.00	7,615.00	13,500.00
LEADERSHIP CONFEREN..	0.00	0.00	0.00	0.00	0.00	(2,997.00)	0.00
REVENUE.SOAR	0.00	0.00	0.00	0.00	10,000.00	15,000.00	0.00
FEDERAL GRANTS HOMELAND SECURITY	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
FEDERAL GRANTS COMMERCIAL AIR SERVICE GRANT	0.00	0.00	0.00	277,970.00	516,755.00	183,293.22	402,913.00
FEDERAL GRANTS.FEMA HAZARD MITIGATION	0.00	0.00	56,087.67	0.00	14,248.00	14,248.15	0.00
FEDERAL GRANTS.FEMA	0.00	0.00	0.00	0.00	40,365.00	40,365.62	0.00
FEDERAL GRANTS.HISTORIC PRESERVATION GRANT	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
STATE GRANTS.HB 265 B628 COAL SEVERANCE	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
STATE GRANTS.HB 1 A361 COAL SEVERANCE	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
STATE GRANTS.AVIATION GRANT	0.00	0.00	0.00	670,000.00	905,245.00	330,663.75	103,272.00
STATE GRANTS.HB 380 SP046 COAL SEVERANCE COMMERCIAL AIR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
STATE GRANTS.HAZARD MITIGATION	0.00	0.00	8,979.24	0.00	2,040.00	2,281.03	0.00
STATE GRANTS.HB 410 607	0.00	0.00	0.00	0.00	7,692.00	7,692.30	0.00
STATE GRANTS.HB1 A402	0.00	0.00	0.00	0.00	3,846.00	3,846.16	0.00
STATE GRANTS	0.00	0.00	0.00	0.00	1,944.00	1,944.00	0.00
STATE GRANTS.FD39	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00
RESIDENTIAL CITY.LAND CONSERVATION GRANT	0.00	0.00	45,792.03	0.00	14,207.00	0.00	14,208.00
GRANT.RECREATIONAL TRAILS FEDERAL	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00

CITY OF PIKEVILLE
Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 COMM Stage
Type R Revenue							
Fund 100 GENERAL							
Dept 10 GENERAL							
ECONOMIC DEVELOPMENT GRANT	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00
HB410 REVENUE..	210,893.89	0.00	0.00	0.00	0.00	0.00	0.00
HB 1 PROJECT A377	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
REVENUE..PROPERTY TAX	764,725.29	786,292.48	790,346.07	720,000.00	765,000.00	785,355.79	750,000.00
FRANCHISE BK DEPOSIT TAX..	144,968.31	137,830.41	135,580.58	135,500.00	135,500.00	129,282.16	130,000.00
FRANCHISE TAX..	23,301.41	44,490.48	29,765.09	35,000.00	124,000.00	125,886.68	50,000.00
HOUSING AUTH PRO TAXES..	0.00	22,439.68	25,879.19	23,000.00	23,000.00	25,425.59	25,000.00
PENALTY AND INT REV P T..	11,347.00	16,035.59	11,907.33	4,300.00	4,300.00	12,592.63	8,000.00
DISCOUNT TAKEN..	(14,475.50)	(15,990.06)	(15,140.23)	(14,642.00)	(14,642.00)	(16,121.35)	(15,000.00)
CLERK FEE REVENUE..	540.00	1,280.00	660.00	500.00	500.00	830.00	500.00
OMITTED TANGIBLE P/TAX..	8,962.96	12,195.87	8,424.79	8,000.00	8,000.00	9,934.42	8,000.00
LILLIAN P ELLIOT/P T..	61,718.88	65,518.66	64,108.33	63,000.00	63,000.00	54,831.21	60,000.00
TAX COMPLIANCE/VEHICLE..	6,285.01	6,517.72	6,689.99	6,000.00	6,000.00	7,887.63	6,500.00
MINERAL TAX..	376.35	2,595.07	726.81	500.00	500.00	0.00	500.00
OCC LIC FEES-PR WITHHOLD..	7,132,044.33	7,390,996.28	7,311,466.04	6,900,000.00	6,900,000.00	7,531,214.43	6,900,000.00
OCC. LIC. FEES-BUSINESS..	882,279.22	1,007,414.84	892,652.10	600,000.00	600,000.00	776,684.47	600,000.00
OCC LIC FEES PEN. & INT..	119,889.48	104,300.81	138,977.68	100,000.00	100,000.00	149,457.45	100,000.00
HOTEL/MOTEL TAX..	183,561.84	211,227.08	215,324.62	200,000.00	260,000.00	252,539.84	240,000.00
FRANCHISE FEES/KY POWER..	483,165.66	474,689.51	522,175.54	460,000.00	460,000.00	564,587.76	475,000.00
FRANCHISE CABLE..	44,165.54	47,334.06	47,331.70	47,328.00	47,328.00	39,439.60	47,328.00
A B C LICENSE FEES..	177,707.48	218,867.53	243,182.78	200,000.00	210,000.00	252,744.78	250,000.00
RESTAURANT TAX	744,878.25	950,080.11	948,246.44	920,000.00	920,000.00	901,030.21	930,000.00
RESTAURANT TAX..PENALTY/INTEREST	5,099.12	6,147.55	3,286.56	2,099.00	2,614.00	3,105.44	3,000.00
TOURISM	912,843.06	1,031,680.86	1,140,824.30	1,058,680.00	0.00	1,096,226.03	0.00
TOURISM.JENNY WILEY	0.00	0.00	0.00	0.00	279,595.00	0.00	219,771.00
SIGN PERMITS..	1,993.00	1,268.00	1,897.06	1,000.00	1,000.00	2,475.10	1,200.00
BUILDING PERMITS..	36,562.11	37,860.05	41,650.84	25,000.00	25,000.00	24,945.35	25,000.00
ELECTRICAL INSPECT. FEES..	146,261.54	82,084.40	67,709.76	80,000.00	80,000.00	87,734.95	50,000.00
VARIANCE/COND USE/ZONING..	362.59	376.93	416.82	500.00	500.00	372.00	500.00
ELECTRIC PERMIT FEE..	10,075.00	3,900.00	4,775.00	4,000.00	4,000.00	4,225.00	4,000.00
MUNICIPAL ROAD AID	148,690.38	160,190.99	164,981.28	160,000.00	160,000.00	147,971.74	132,000.00
PIKE CIRCUIT CT. ARREST FEES	7,923.75	6,755.00	8,160.00	7,000.00	7,000.00	8,893.95	7,000.00
FIN COUNTY COSTS HB 413..BASE CT	23,851.06	21,582.62	17,239.78	20,000.00	20,000.00	16,166.41	20,000.00
KLEFPF POLICE INCENTIVE..	87,496.65	80,748.16	74,883.28	85,212.00	85,212.00	84,485.19	84,338.00

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Type R Revenue							
Fund 100 GENERAL							
Dept 10 GENERAL							
FIRE INCENTIVE..	109,749.64	113,254.25	114,348.90	116,781.00	108,881.00	99,851.64	111,256.00
COMM FIRE/DONATIONS	500.00	0.00	0.00	0.00	0.00	100.00	0.00
FIRE EMPLOYEE FUND..	1,800.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00
AMBULANCE REVENUE..	379,300.24	348,038.26	312,450.90	320,000.00	320,000.00	269,222.96	320,000.00
REVENUE..PARKING TICKETS	54,619.39	46,904.66	49,484.05	15,000.00	7,000.00	3,795.00	5,000.00
COURT COST	3,135.73	2,192.79	246.00	500.00	500.00	347.00	500.00
SPECIAL REVENUE	7,105.77	27,862.84	(1,084.37)	10,000.00	33,000.00	35,527.09	20,000.00
VENDING RECEIPTS..	29,132.25	31,353.25	30,220.75	30,000.00	30,000.00	21,182.75	30,000.00
SUMMONS & ACCIDENT REPORT..	25.73	165.30	1,078.19	500.00	500.00	3,182.71	3,000.00
POLICE GRANT/..	0.00	6,929.73	25,357.05	25,000.00	25,000.00	25,460.98	25,000.00
UPIKE ATHLEIC COMP..	35,460.00	35,460.00	32,848.00	25,008.00	25,008.00	22,924.00	25,008.00
AUCTION/LOAN/LAND SALE	461.00	854,162.21	2,053,720.03	0.00	288,035.00	324,543.00	0.00
SWIM TEAM..	3,250.00	2,147.00	2,550.00	2,000.00	2,000.00	0.00	2,000.00
KLC REIMBURSEMENT..	166.50	1,445.65	512.80	500.00	693.00	693.75	500.00
E M S GRANT/COUNTY..	2,033.89	2,678.57	0.00	0.00	0.00	1,865.44	2,000.00
ENVIRONMENT FINES REVENUE..	17,875.00	13,325.00	46,975.00	20,000.00	20,000.00	35,050.00	25,000.00
PIKE SCHOOL ATHLETIC COMP..	53,740.00	51,828.00	32,848.00	0.00	0.00	0.00	0.00
MT COMP CARE/REIBMRUSE..	2,007.20	1,226.30	1,906.80	1,500.00	1,500.00	666.50	1,000.00
Y M C A RENT/TEEN CT..	25,027.62	5,479.00	5,400.00	5,400.00	5,400.00	4,950.00	5,400.00
POLICE DEPT/CT CASE/REV..	11,735.00	8,590.60	6,183.00	5,000.00	5,000.00	7,137.00	20,000.00
SALARY REIMB..	20,212.58	21,025.61	19,139.93	5,000.00	5,000.00	6,475.43	5,000.00
ALARM REVENUE..	16,976.98	14,850.00	8,345.00	10,000.00	10,000.00	10,900.00	10,000.00
DEPOSIT/RENTAL FEE COMMUNITY CENTER	17,311.82	27,965.33	12,675.69	10,000.00	10,000.00	9,596.80	10,000.00
PARADE FEES..	1,060.00	760.00	1,951.51	500.00	500.00	450.00	500.00
HIDTA REVENUE..	57,466.12	61,127.51	45,058.00	55,000.00	55,000.00	38,859.49	54,000.00
RENT EKB	0.00	0.00	24,000.00	72,000.00	36,000.00	33,000.00	36,000.00
RV PARK REVENUE..	40,775.88	39,907.97	61,404.86	40,000.00	40,000.00	54,307.92	45,000.00
LITTER ABATEMENT REVENUE..	5,101.74	5,078.37	0.00	0.00	4,210.00	4,210.72	0.00
EROSION PERMIT..	535.00	150.00	687.50	500.00	500.00	575.00	500.00
ZONING CHANGE..	175.00	125.00	0.00	0.00	0.00	25.00	0.00
PIKE CO/BALL LIGHTS..	350.00	1,950.85	1,031.99	500.00	500.00	350.00	350.00
CODES VIOLATIONS..	0.00	75.00	0.00	0.00	0.00	0.00	0.00
HOUSING INSPECTION REVENUE..	275.00	4,000.00	4,125.00	4,000.00	4,000.00	4,500.00	4,500.00

CITY OF PIKEVILLE

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Account Description		2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 COMM Stage
Type R	**Revenue**							
Fund 100	**GENERAL**							
Dept 10	**GENERAL**							
ORDINANCES VIOLATIONS..		75.00	50.00	0.00	0.00	0.00	0.00	0.00
RENT INCOME..		10,067.43	10,917.43	11,925.43	7,800.00	7,800.00	11,517.43	10,917.00
RENT/HOUSE/TOWER..		17,375.00	22,200.00	10,200.00	10,917.00	10,917.00	9,350.00	10,200.00
RENT/FIRE CLASS BLDG..		2,900.00	3,700.00	3,950.00	3,000.00	3,000.00	3,850.00	3,000.00
CHAMBER OF COMM.RENT..		4,400.00	4,400.00	4,800.00	4,800.00	4,800.00	4,400.00	4,800.00
RENT INCOME..TEXAS RD HOUSE		46,666.69	80,000.04	80,000.04	80,000.00	80,000.00	73,334.37	80,000.00
CASH OVER/SHORT TAX OFF...		8.74	13.84	305.12	0.00	0.00	116.93	0.00
INTEREST..		6,768.50	8,727.80	18,790.73	10,000.00	10,000.00	16,807.45	15,000.00
INTEREST..		40,036.53	42,232.95	29,913.78	25,000.00	25,000.00	25,396.03	25,000.00
TRANSFER/GEN/PROJECTS..		657,712.75	250,000.00	12,000.00	0.00	0.00	0.00	0.00
MAIN STREET REVENUE		11,250.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE REVENUE..		18,255.93	7,479.00	0.00	0.00	24,000.00	24,000.00	0.00
AUCTION/SETTLEMENT REVENE..		0.00	27,621.01	7,911.55	0.00	0.00	0.00	0.00
MISCELLANEOUS RECEIPTS..		4,709.72	6,040.55	234.84	0.00	0.00	218.95	0.00
GEN/MISC/REFUNDS..		1,363.36	326.59	190.50	0.00	0.00	20.00	0.00
POLICE MISC/REFUNDS..		0.25	0.00	0.00	0.00	0.00	110.00	0.00
FIRE MISC /REFUNDS..		316.00	27.00	10.00	0.00	0.00	0.00	0.00
STREET MISC/REFUNDS..		0.00	276,267.00	169,540.80	0.00	0.00	0.00	0.00
PARK MISC/REFUNDS..		110.97	74.50	0.00	0.00	0.00	0.00	0.00
CARRY OVER..		0.00	0.00	0.00	583,300.00	1,627,480.00	0.00	883,008.00
Total Dept 10 GENERAL		**(14,307,003.59)**	**(15,756,533.07)**	**(16,487,727.07)**	**(14,384,453.00)**	**(15,848,173.00)**	**(15,080,970.33)**	**(13,706,619.00)**

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Account Description		2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 COMM Stage
Type R	**Revenue**							
Fund 100	**GENERAL**							
Dept 23	**TOURISM**							
REVENUE.HISTORICAL TOURS		0.00	5,171.09	986.94	0.00	7,000.00	0.00	0.00
TOURISM REVENUE OTHER		0.00	1,370.00	15,749.66	0.00	0.00	9,630.00	0.00
ZIP LINE		0.00	0.00	0.00	0.00	0.00	20,739.09	50,000.00
REVENUE.RIVER TRAILS		0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Total Dept 23 TOURISM		**0.00**	**(6,541.09)**	**(16,736.60)**	**0.00**	**(7,000.00)**	**(30,369.09)**	**(52,000.00)**

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Account Description		2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 COMM Stage
Type R	**Revenue**							
Fund 100	**GENERAL**							
Dept 31	**POLICE**							
POLICE BODY ARMOR GRANT..		0.00	0.00	0.00	0.00	10,334.00	10,334.60	0.00
REVENUE.GRANT		0.00	0.00	1,901.70	0.00	0.00	0.00	0.00
Total Dept 31 POLICE		**0.00**	**0.00**	**(1,901.70)**	**0.00**	**(10,334.00)**	**(10,334.60)**	**0.00**

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Account Description		2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 COMM Stage
Type R	**Revenue**							
Fund 100	**GENERAL**							
Dept 32	**FIRE DEPARTMENT**							
SAFER GRANT		113,102.62	57,216.10	9,584.96	0.00	10,200.00	10,245.31	0.00
COMBAT CHALLENGE REVENUE		1,300.00	3,513.83	0.00	0.00	0.00	0.00	0.00
Total Dept 32 FIRE DEPARTMENT		**(114,402.62)**	**(60,729.93)**	**(9,584.96)**	**0.00**	**(10,200.00)**	**(10,245.31)**	**0.00**

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Type R Revenue							
Fund 100 GENERAL							
Dept 36 EXPO							
EXPO REVENUE FOOD AND BEVERAGE	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPO REVENUE..OTHER	75,884.71	217,299.46	81,854.63	76,000.00	76,000.00	85,816.18	76,000.00
EXPO REVENUE.OPERATING CAPITAL	1,211,987.00	1,059,932.00	769,300.00	1,498,952.00	1,498,952.00	645,271.05	1,403,888.00
REVENUE.TOURISM	0.00	0.00	0.00	0.00	838,785.00	0.00	886,172.00
Total Dept 36 EXPO	**(1,322,871.71)**	**(1,277,231.46)**	**(851,154.63)**	**(1,574,952.00)**	**(2,413,737.00)**	**(731,087.23)**	**(2,366,060.00)**

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Account Description		2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 COMM Stage
Type R	**Revenue**							
Fund 100	**GENERAL**							
Dept 47	**PARKING GARAGE**							
HAMPTON INN PARKING..		100,957.87	96,986.26	113,399.71	100,000.00	118,000.00	124,675.27	120,000.00
PARKING GARAGE/OFFICE REN..		10,048.24	7,554.61	8,404.38	8,000.00	8,000.00	9,414.03	8,000.00
Total Dept 47 PARKING GARAGE		**(111,006.11)**	**(104,540.87)**	**(121,804.09)**	**(108,000.00)**	**(126,000.00)**	**(134,089.30)**	**(128,000.00)**

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Account Description		2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 COMM Stage
Type R	**Revenue**							
Fund 100	**GENERAL**							
Dept 50	**PARK**							
REVENUE H & M RIVER TRAILS		1,796.20	1,952.82	1,229.09	1,000.00	5,370.00	5,376.24	0.00
GRANT REVENUE..		6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL GRANTS.KLC		0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00
Total Dept 50 PARK		**(7,796.20)**	**(1,952.82)**	**(1,229.09)**	**(1,000.00)**	**(8,370.00)**	**(8,376.24)**	**0.00**

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Account Description		2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 COMM Stage
Type R	**Revenue**							
Fund 100	**GENERAL**							
Dept 56	**56**							
HOUSE BILL 361 REVENUE		15,771.50	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 56								
56		**(15,771.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 100								
GENERAL		**(15,878,851.73)**	**(17,207,529.24)**	**(17,490,138.14)**	**(16,068,405.00)**	**(18,423,814.00)**	**(16,005,472.10)**	**(16,252,679.00)**
Total Type R								
Revenue		**(15,878,851.73)**	**(17,207,529.24)**	**(17,490,138.14)**	**(16,068,405.00)**	**(18,423,814.00)**	**(16,005,472.10)**	**(16,252,679.00)**

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Account Description	2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 COMM Stage
Type E Expense							
Fund 100 GENERAL							
Dept 15 ADMINISTRATION							
ADVERTISING..	23,782.50	33,155.55	48,291.58	40,000.00	70,000.00	63,456.50	50,000.00
ECONOMIC DEVELOPMENT EXP..	73,381.31	2,213.59	0.00	5,000.00	0.00	0.00	0.00
CITY CLERK	27,706.67	29,961.35	36,444.75	40,000.00	40,000.00	21,424.14	40,000.00
IT EXPENSE..	5,184.16	4,338.46	2,294.49	5,000.00	5,000.00	3,617.21	5,000.00
HR EXPENSE..	1,799.48	2,065.01	417.22	2,000.00	2,000.00	137.80	2,000.00
GASOLINE..	7,205.68	11,452.66	10,321.66	12,000.00	12,000.00	6,897.66	12,000.00
AUTOMOBILE MAINTENANCE..	9,304.66	4,009.77	4,204.27	7,000.00	7,000.00	4,942.59	7,000.00
PROJECT DEMOLITION	22,177.79	0.00	7,150.00	0.00	8,500.00	2,634.00	5,000.00
BANK CHARGES..	5,396.16	3,682.15	3,622.35	5,000.00	5,000.00	3,492.97	5,000.00
TAX COMM. FEE (STATUTORY)..	28,020.18	28,342.08	28,901.77	29,000.00	29,562.00	29,561.71	30,000.00
PROPERTY TAX	0.00	10,601.42	43,620.61	16,000.00	18,600.00	18,525.94	20,000.00
REFUND-OCC TAX	40,229.16	112,871.94	50,840.52	50,000.00	50,000.00	37,671.50	50,000.00
REFUND-PROPERTY TAX..	1,344.03	8,796.95	1,523.13	5,000.00	5,000.00	424.42	5,000.00
REFUND/CODES..	0.00	450.00	0.00	100.00	100.00	0.00	0.00
PARKING VIOLATIONS REFUND..	60.00	0.00	0.00	0.00	0.00	0.00	0.00
REFUND-.PARKING TICKET	20.00	6.00	20.00	100.00	100.00	0.00	100.00
REFUND--COMMUNITY CENTER DEPOSIT..	7,085.00	15,270.00	1,310.00	0.00	0.00	0.00	0.00
PROVISION FOR BAD DEBTS..	10,393.65	8,122.06	8,280.59	13,000.00	13,000.00	0.00	12,000.00
DUES AND SUBSCRIPTIONS..	12,710.73	13,258.07	13,088.24	15,000.00	20,000.00	16,724.26	15,600.00
FREIGHT/POSTAGE..	23,708.75	26,440.97	26,670.05	35,000.00	35,000.00	28,914.70	35,000.00
INSURANCE..	2,277.00	7,880.37	2,008.20	11,000.00	17,000.00	16,446.00	21,000.00
INS VEHICLE..	4,321.00	3,556.00	3,245.54	5,000.00	5,000.00	2,397.00	5,000.00
INS GENERAL LIABILITY..	70,191.00	86,172.00	103,080.00	115,000.00	98,500.00	97,853.99	121,700.00
WORKERS COMP..	7,810.00	8,348.00	3,286.62	5,000.00	5,600.00	5,528.11	6,000.00
INS OTHER..	6,219.42	4,928.12	8,539.92	11,000.00	10,400.00	10,048.67	0.00
OFFICE EXPENSE..	5,847.08	839.40	6,536.33	10,000.00	5,000.00	575.97	5,000.00
PROFESSIONAL SERVICES..	12,564.64	15,246.66	33,706.40	86,000.00	59,150.00	48,438.87	76,000.00
PROF SERVICES-ACCOUNTING..	35,130.00	33,835.00	34,865.75	37,000.00	36,400.00	34,475.00	37,000.00
PROF SERVICES-TRAINING..	7,943.74	2,242.62	1,138.77	5,000.00	3,200.00	418.00	5,000.00
ENGINEERING..	64,793.95	38,045.52	102,019.91	55,000.00	155,500.00	135,977.18	100,000.00
PROF SERVICE LEGAL..	22,322.06	34,003.74	14,072.23	20,000.00	20,000.00	20,263.77	15,000.00
PROF SV.OTHER..	18,158.89	15,767.27	31,677.45	20,000.00	11,938.00	12,130.27	15,000.00
AUCTION..	0.00	1,500.00	0.00	0.00	1,850.00	1,825.40	0.00

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Type E Expense							
Fund 100 GENERAL							
Dept 15 ADMINISTRATION							
PLANNING COMMISSION EXP..	0.00	30.00	0.00	0.00	0.00	0.00	0.00
UNITE PIKE..	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
ANNEXATION EXPENSE..	2,083.10	0.00	0.00	0.00	0.00	0.00	0.00
JENNY WILEY	0.00	3,131.02	84.99	50,000.00	59,000.00	55,080.00	50,000.00
PIKE TV	65,387.77	78,396.64	56,517.04	50,000.00	41,000.00	39,027.53	35,000.00
PIKEVILLE COMMONS	0.00	190.00	0.00	0.00	0.00	0.00	0.00
PT CLERKS FEE..	0.00	0.00	0.00	1,000.00	1,000.00	0.00	500.00
SOAR	0.00	0.00	0.00	0.00	15,273.00	15,008.13	0.00
AEP ENERGY SAVINGS	7,540.09	(1,557.16)	0.00	0.00	0.00	0.00	0.00
RENT-EASEMENTS	300.00	0.00	1,685.56	3,000.00	3,000.00	1,688.57	3,000.00
RENT-TOWELS AND RUGS..	4,746.24	8,936.90	5,149.62	10,000.00	6,000.00	2,274.45	5,000.00
SOFTWARE PURCHASE	22,917.31	11,035.80	11,518.26	118,000.00	118,000.00	12,736.98	117,000.00
REPAIRS AND MAINTENANCE..	7,704.18	91,043.75	95,094.93	30,000.00	66,800.00	68,021.37	46,000.00
MAINTENANCE-COPY MACHINES..	5,308.31	5,992.91	5,652.57	6,000.00	9,000.00	7,438.61	6,500.00
MAINT.-PEST CONTROL SERV..	550.00	850.00	1,474.26	2,000.00	2,000.00	530.00	2,000.00
MAINTENANCE ELEVATOR..	2,974.36	2,588.92	1,450.00	5,400.00	5,400.00	1,943.89	4,000.00
GENERATOR MAINTENANCE	0.00	293.84	0.00	1,000.00	1,000.00	438.15	1,000.00
MAINT/SUPPORT COMPUTER..	3,336.84	5,523.52	1,900.00	6,000.00	8,000.00	7,018.16	0.00
REPAIRS AND MAINTENANCE.JENNY WILEY	0.00	0.00	0.00	0.00	66,000.00	10,835.15	6,000.00
PRIDE CLEANUP..	45.00	175.39	99.58	0.00	0.00	0.00	0.00
MAINT/MONITOR-ALARMS..	1,156.00	15,955.50	5,450.00	3,000.00	5,000.00	4,261.50	5,500.00
REPAIRS/INSURANCE CLAIMS..	0.00	1,193.72	0.00	0.00	0.00	0.00	0.00
SALARIES AND WAGES..	763,370.01	796,847.80	810,071.07	865,000.00	785,000.00	698,299.48	810,000.00
PAYROLL TAXES..	51,364.24	53,803.46	54,355.10	60,000.00	50,600.00	47,293.18	62,000.00
EMPLOYER BENEFIT INSURANC..	103,402.05	114,395.31	128,840.07	150,000.00	150,000.00	116,856.70	155,000.00
PENSION MATCHING..	132,846.88	139,125.95	127,640.92	155,000.00	124,000.00	104,573.56	140,000.00
RETIREES..	6,000.00	6,000.00	6,000.02	6,000.00	6,000.00	5,500.00	6,000.00
UNEMPLOYMENT TAX..	2,048.03	3,745.42	1,339.37	5,000.00	5,000.00	1,711.88	5,000.00
SUPPLIES..	36,172.55	50,534.18	51,784.16	45,000.00	44,988.35	43,123.92	50,000.00
SUPPLIES..HOUSING INSPECTIONS	3,053.78	397.23	963.85	1,000.00	1,000.00	619.39	1,000.00
TELEPHONE..	42,318.35	57,305.93	50,709.56	58,800.00	58,800.00	46,822.90	58,800.00
TELEVISION..	18.92	42.12	164.08	1,000.00	1,000.00	72.85	1,000.00
TELEPHONE.JENNY WILEY	0.00	0.00	149.22	0.00	1,800.00	1,528.47	1,900.00

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Account Description	2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 COMM Stage
Type E Expense							
Fund 100 GENERAL							
Dept 15 ADMINISTRATION							
TRAVEL..	19,682.46	15,891.64	12,635.04	16,000.00	16,000.00	12,012.21	15,000.00
MAYOR/COMMISSIONER EXPENSE	0.00	1,408.30	0.00	1,000.00	1,000.00	159.00	1,000.00
ELECTRIC..	16,816.47	23,474.45	40,720.65	52,000.00	52,000.00	43,965.44	55,000.00
CITY UTILITIES..	7,227.43	13,181.93	18,041.53	25,000.00	25,000.00	10,215.95	20,000.00
ELECTRIC.JENNY WILEY	2,319.11	3,487.95	10,085.39	7,000.00	24,000.00	19,457.30	24,000.00
CITY UTILITIES.JENNY WILEY	0.00	720.09	878.24	4,200.00	4,200.00	3,254.19	4,200.00
UNIFORMS..	300.00	621.00	1,437.81	1,200.00	2,200.00	1,892.00	1,200.00
MISCELLANEOUS..	0.00	8,830.16	7,520.04	1,000.00	(7,200.00)	(7,297.02)	1,000.00
MISCELLANEOUS JENNY WILEY	145.18	0.00	0.00	0.00	0.00	0.00	0.00
RETURNED CHECKS/REDEPOSIT..	4,752.91	1,500.41	496.35	2,000.00	2,000.00	949.33	2,000.00
F E M A EXPENSE..	187,714.10	70,419.40	0.00	0.00	0.00	0.00	0.00
EQUIP PURCHASE VEHICLES..	46,825.00	0.00	31,751.00	21,976.00	22,176.00	22,142.00	15,000.00
EQUIP PURCHASE OFFICE E..	7,472.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
SMALL EQUIPMENT PURCHASE..	36,338.30	34,650.89	60,818.90	40,000.00	105,000.00	92,249.16	241,580.00
COMPREHENSIVE PLAN..	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
REAL ESTATE PURCHASE..	543,132.32	1,447,948.37	490,157.72	0.00	538,600.00	538,600.00	0.00
TRANSFERS..TEXAS ROADHOUSE NON TAXABLE N-2	75,000.00	87,000.00	342,160.11	0.00	0.00	0.00	0.00
TRANSFERS..TEXAS ROADHOUSE TAXABLE N-1	89,000.00	195,049.00	115,328.27	0.00	0.00	0.00	0.00
FEDERAL GRANT EXPENSE.FEMA PEACH ORCHARD HAZARD MITIGATION	0.00	0.00	57,591.60	0.00	12,750.00	12,749.86	0.00
FEDERAL GRANT EXPENSE	0.00	0.00	0.00	0.00	47,903.00	0.00	0.00
STATE GRANT EXPENSE.PEACH ORCHARD HAZARD MITIGATION EXPENSE	0.00	0.00	9,214.66	0.00	2,040.00	2,039.98	0.00
FEDERAL/STATE GRANT SHARE	0.00	0.00	9,982.53	0.00	2,210.00	2,209.97	0.00
TRANSFERS..	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO/FROM GEN/PROJ..	0.00	160,000.00	200,869.74	0.00	18,250.00	(952.63)	0.00
TRANS/TO/FROM G/F/FB/BOND..	123,610.00	120,480.00	122,420.00	124,145.00	124,145.00	124,145.00	120,735.00
TRANSFERS.JENNY WILEY	0.00	230,673.00	226,801.00	194,827.00	194,827.00	194,827.00	193,527.00
TRANSFERS.FUND 114 FIRE STATION	0.00	0.00	32,527.00	48,680.00	48,680.00	48,680.00	60,657.00
TRANSFERS.RIVERFILL SEATING	0.00	0.00	37,500.00	137,128.00	137,128.00	137,128.00	109,975.00
TRANS TO CASH FLOW CASH..	0.00	4,000.00	0.00	4,500.00	4,500.00	0.00	0.00
PIKE CT AIRPORT BOARD..	21,127.82	9,133.41	49,805.56	20,000.00	20,000.00	21,473.04	10,000.00
DONATIONS	2,710.66	0.00	0.00	0.00	0.00	0.00	0.00

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Account Description		2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 COMM Stage
Type E	**Expense**							
Fund 100	**GENERAL**							
Dept 15	**ADMINISTRATION**							
COMMERCIAL AIR SERVICE		0.00	0.00	19,225.00	950,000.00	1,422,000.00	1,210,340.29	706,185.00
TOURISM EXPENSE..		984,128.17	1,036,865.23	1,146,557.19	1,064,000.00	1,124,000.00	1,101,734.69	1,111,500.00
MAIN STREET PROGRAM..		51,764.13	32,787.42	53,801.05	50,000.00	85,500.00	83,792.34	50,000.00
ARTISAN CENTER		15,099.86	31,940.89	12,429.35	0.00	0.00	0.00	0.00
XXXXXXXXMUSCLE ON MAIN EXPENSE..XXXXXXXXXXXX		27,157.31	(550.00)	0.00	0.00	0.00	0.00	0.00
WHITE HOUSE..		57,848.70	11,960.74	594.90	1,000.00	0.00	0.00	0.00
SISTER CITY PROGRAM..		1,841.00	500.00	250.00	250.00	300.00	290.00	250.00
FIREWORKS..		16,449.46	16,300.00	12,079.73	12,700.00	17,550.00	17,530.00	17,000.00
SPECIAL EVENTS/..		80,992.51	49,232.57	65,593.32	50,000.00	61,000.00	60,482.84	65,000.00
CHRISTMAS LIGHTS..		61,361.74	1,706.55	2,022.44	3,000.00	3,000.00	2,926.16	3,000.00
Total Dept 15 ADMINISTRATION		**4,402,549.34**	**5,627,594.28**	**5,295,568.70**	**5,129,006.00**	**6,501,820.35**	**5,679,504.55**	**5,106,409.00**

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Type E	**Expense**							
Fund 100	**GENERAL**							
Dept 16	**SHELTER**							
WEST CARE SERVICES..		5,000.00	17,000.00	17,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Dept 16 SHELTER		**5,000.00**	**17,000.00**	**17,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**

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Account Description	2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 COMM Stage
Type E Expense							
Fund 100 GENERAL							
Dept 20 CODES							
ADVERTISING..	1,457.80	536.50	568.20	1,000.00	1,000.00	367.20	1,000.00
GASOLINE..	3,331.89	3,377.08	3,990.89	5,000.00	3,800.00	3,577.05	5,000.00
AUTO MAINTENANCE..	2,104.87	294.12	2,016.86	2,000.00	2,000.00	1,335.01	4,000.00
CODES REFUNDS..	0.00	100.00	425.00	500.00	500.00	0.00	500.00
ELECTRICAL INSPECT EXPENS..	86,882.38	98,450.69	63,675.63	80,000.00	80,000.00	68,198.45	50,000.00
DUES/SUBSCRIPTION..	732.50	484.50	1,200.00	900.00	900.00	545.00	1,000.00
INS VEHICLE..	0.00	707.00	730.00	850.00	806.00	777.36	910.00
WORKERS COMP..	191.00	206.00	101.00	500.00	154.00	153.55	245.00
OFFICE SUPPLIES..	645.00	804.92	609.74	650.00	0.00	0.00	0.00
PROFESSIONAL SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	100.00
TRAINING..	320.00	225.00	245.00	500.00	500.00	160.00	500.00
PROF SERVICE OTHER..	63.00	70.00	45.00	100.00	100.00	27.00	0.00
SOFTWARE..	2,110.36	2,850.02	4,323.36	3,000.00	3,100.00	3,093.21	3,000.00
WAGES..	47,842.42	46,035.82	47,286.15	51,000.00	68,000.00	58,720.15	68,000.00
PAYROLL TAX..	2,815.70	2,687.88	2,728.76	3,000.00	4,200.00	3,630.93	4,200.00
EMPLOYEE BENEFITS..	12,893.21	13,124.00	13,824.15	16,000.00	16,000.00	14,528.59	17,600.00
MATCHING PENSION..	8,869.20	8,718.37	8,647.04	9,000.00	12,500.00	10,824.57	12,500.00
UNEMPLOYMENT TAX..	129.13	216.38	78.16	200.00	200.00	0.00	200.00
SUPPLIES..	31.99	0.00	0.00	0.00	2,140.00	1,977.80	1,200.00
TELEPHONE..	1,120.64	1,290.47	1,497.82	1,600.00	1,600.00	1,524.01	1,600.00
TRAVEL..	538.86	228.00	304.10	700.00	700.00	289.82	500.00
UNIFORMS..	208.30	150.00	344.80	600.00	600.00	101.94	1,800.00
SMALL EQUIPMENT PURCHASE..	1,540.51	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 20 CODES	**173,828.76**	**180,556.75**	**152,641.66**	**177,100.00**	**198,800.00**	**169,831.64**	**173,855.00**

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Type E	**Expense**							
Fund 100	**GENERAL**							
Dept 21	**DISPATCH**							
ADVERTISING..		0.00	0.00	0.00	300.00	300.00	0.00	300.00
GASOLINE..		1,918.95	1,639.82	2,034.20	2,500.00	2,500.00	1,718.05	2,500.00
AUTO MAINT..		29.35	212.86	303.79	1,000.00	1,000.00	1,012.23	1,000.00
DUES SUBSCRIPTION..		2,758.00	2,933.00	2,829.99	11,000.00	11,000.00	8,415.43	16,000.00
FREIGHT/POSTAGE		11.50	0.00	0.00	100.00	100.00	0.00	100.00
INS VEHICLE..		311.00	556.00	639.36	700.00	700.00	580.56	760.00
WORKERS COMP..		659.00	928.00	481.00	1,150.00	1,150.00	739.39	1,150.00
INS OTHER..		0.00	139.00	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES..		138.38	159.80	193.73	500.00	500.00	57.58	500.00
PROFESSIONAL SERVICES..		150.00	0.00	0.00	0.00	2,550.00	150.00	500.00
PROF SERVICES-TRAINING..		199.00	0.00	400.00	400.00	700.00	672.00	500.00
PROF SERVICE OTHER..		381.00	330.00	442.50	500.00	620.00	549.00	0.00
EMERGENCY MANAGEMENT..		3,703.26	5,674.39	4,949.55	5,000.00	12,000.00	11,056.27	5,000.00
PURCHASE SOFTWARE..		1,520.35	2,292.02	2,195.74	3,000.00	3,000.00	2,211.89	3,000.00
REPAIRS/MAINTENANCE..		3,276.99	834.38	5,790.82	5,700.00	5,700.00	4,995.98	6,500.00
MAINTENANCE COPY MACHINE..		0.00	0.00	659.45	0.00	0.00	0.00	0.00
MAINTENANCE COMPUTER..		312.00	147.99	0.00	500.00	500.00	0.00	0.00
RADIO MAINTENANCE..		1,886.50	885.14	807.92	4,000.00	4,000.00	3,623.03	4,500.00
DISPATCH SALARIES..		215,245.57	212,870.59	217,312.42	240,000.00	240,000.00	191,928.84	260,000.00
PAYROLL TAXES..		15,196.33	15,453.24	15,782.03	20,000.00	16,000.00	14,344.51	20,000.00
EMPLOYEE BENEFITS INSURAN..		35,752.75	35,543.56	43,113.93	50,000.00	46,000.00	36,410.54	52,000.00
PENSION MATCHING..		40,086.30	40,846.65	39,672.64	45,000.00	45,000.00	32,682.78	45,000.00
UNEMPLOYMENT TAX..		598.13	1,000.55	359.18	1,000.00	1,000.00	0.00	1,000.00
SUPPLIES..		3,370.10	289.85	1,900.66	2,000.00	2,000.00	1,972.50	2,000.00
TELEPHONE/ PAGERS..		3,963.17	4,601.93	4,196.66	5,000.00	5,000.00	3,890.43	5,000.00
TRAVEL..		942.38	2,007.68	975.93	2,500.00	2,500.00	1,258.79	2,500.00
UNIFORMS..		259.00	710.00	912.54	1,000.00	1,000.00	789.31	1,000.00
UNIFORM ALL/CLEANING..		3,902.00	4,376.91	4,609.86	4,800.00	4,800.00	4,191.63	4,800.00
MISCELLANEOUS..		0.00	460.96	0.00	500.00	500.00	0.00	500.00
MAJOR EQUIPMENT PUCHASE..		24,856.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIP PURCHASE VEHICLES		0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
OFFICE EQUIPMENT..		198.25	0.00	0.00	0.00	0.00	0.00	0.00
SMALL EQUIPMENT PURCHASE..		4,485.99	4,955.06	16,289.96	10,000.00	11,530.00	6,829.24	12,000.00
Total Dept 21								

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Type E	Expense							
Fund 100	GENERAL							
Dept 21	DISPATCH							
DISPATCH		366,111.25	339,849.38	378,853.86	418,150.00	421,650.00	330,079.98	448,110.00

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Type E	**Expense**							
Fund 100	**GENERAL**							
Dept 22	**911**							
911 PROMATIONS/ADVERTIS..		0.00	0.00	0.00	500.00	500.00	0.00	500.00
INS GENERAL LIABLITY..		1,472.00	2,295.00	2,866.00	3,200.00	3,200.00	2,933.44	3,200.00
911 PROF SERVICE..		(55.72)	0.00	0.00	0.00	0.00	0.00	200.00
PROF SERVICE TRAINING..		150.00	315.00	500.00	500.00	500.00	445.60	500.00
PROF SERVICE OTHER..		65.00	35.00	150.00	200.00	200.00	150.00	0.00
PROF SERVICES/MAPPING..		1,845.84	5,636.63	0.00	2,000.00	1,000.00	0.00	0.00
MAINTENANCE..		3,249.00	2,935.50	3,895.00	25,000.00	25,000.00	19,995.00	5,000.00
911 TELEPHONE..		13,879.40	15,803.19	14,118.95	16,000.00	16,000.00	12,950.85	16,000.00
ELECTRIC		583.05	1,185.87	1,634.78	2,000.00	2,000.00	1,388.06	2,500.00
SMALL EQUIPMENT PURCHASE..		0.00	96.90	409.97	31,500.00	31,500.00	16,523.76	10,000.00
Total Dept 22 911		**21,188.57**	**28,303.09**	**23,574.70**	**80,900.00**	**79,900.00**	**54,386.71**	**37,900.00**

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Type E Expense							
Fund 100 GENERAL							
Dept 23 TOURISM							
PROMOTIONS/ADVERTIS..	0.00	6,247.26	1,598.00	3,500.00	4,600.00	5,310.00	20,000.00
GASOLINE	0.00	6,056.92	3,187.02	5,000.00	5,000.00	4,052.63	5,500.00
AUTO MAINTENANCE	0.00	4,805.75	1,790.87	5,000.00	5,000.00	2,324.59	5,000.00
DUES AND SUBSCRIPTIONS	0.00	8,796.59	1,846.39	3,500.00	5,600.00	5,745.68	5,600.00
INSURANCE..	0.00	0.00	0.00	0.00	29,100.00	29,094.61	31,300.00
INS VEHICLE..	0.00	1,599.00	1,913.49	2,200.00	2,310.00	2,309.96	3,185.00
WORKERS COMP..	0.00	0.00	0.00	0.00	0.00	0.00	450.00
INS OTHER..	0.00	0.00	4,349.20	4,500.00	250.00	225.00	0.00
OFFICE EXPENSE	0.00	97.98	154.34	500.00	0.00	0.00	500.00
PROF SERVICE..	0.00	14,606.28	16,200.00	15,500.00	16,800.00	17,749.85	21,600.00
PROF SERVICE ACCOUNTING..	0.00	0.00	0.00	800.00	0.00	0.00	800.00
PROF SERVICE TRAINING..	0.00	0.00	1,995.00	500.00	500.00	50.00	500.00
PROF SERVICE OTHER..	0.00	2,574.09	224.95	2,600.00	2,600.00	805.50	0.00
SOFTWARE PURCHASE	0.00	1,980.02	2,279.35	4,500.00	3,000.00	2,232.74	3,500.00
MAINTENANCE..	0.00	16.14	0.00	1,000.00	1,200.00	1,160.98	1,000.00
SALARIES AND WAGES	0.00	0.00	0.00	0.00	131,000.00	86,627.84	125,000.00
PAYROLL TAX	0.00	0.00	0.00	0.00	14,400.00	6,266.93	9,600.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	18,900.00	11,526.24	20,000.00
MATCHING PENSION	0.00	0.00	0.00	0.00	20,000.00	13,508.18	20,000.00
SUPPLIES	0.00	15,587.34	4,406.58	7,200.00	6,540.00	3,881.87	8,000.00
TELEPHONE..	0.00	2,016.06	3,173.16	3,500.00	3,500.00	3,775.35	4,500.00
TRAVEL..	0.00	1,875.30	483.00	1,000.00	1,000.00	389.44	1,000.00
ELECTRIC	0.00	434.33	0.00	0.00	4,200.00	3,116.05	4,200.00
TOURISM..CITY UTILITIES	0.00	557.84	0.00	0.00	2,000.00	0.00	3,500.00
SMALL EQUIPMENT PURCHASE..	0.00	222.55	3,342.75	800.00	11,700.00	11,492.39	1,000.00
RIVER TRAILS	0.00	0.00	0.00	0.00	0.00	5,525.44	2,000.00
MUSCLE ON MAIN	0.00	47,190.34	86,583.22	37,000.00	55,900.00	57,520.74	53,800.00
NIGHTMARE ON MAIN	0.00	3,702.00	5,268.70	3,000.00	3,250.00	3,249.35	3,500.00
OTHER EVENTS	0.00	17,394.13	9,731.63	5,000.00	10,500.00	12,108.14	7,500.00
TOUR PACKETS	0.00	2,034.49	0.00	0.00	0.00	0.00	0.00
HILLBILLY DAYS	0.00	0.00	0.00	9,300.00	9,300.00	5,762.02	8,000.00
HATFIELD MCCOY FESTIVAL	0.00	0.00	24,406.58	21,000.00	8,000.00	4,642.04	12,000.00
ZIP LINE	0.00	0.00	0.00	0.00	8,000.00	11,497.00	6,000.00
MINE SAFETY	0.00	359.88	16,308.27	15,000.00	15,000.00	7,506.51	12,000.00

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Type E	Expense							
Fund 100	GENERAL							
Dept 23	TOURISM							
Total Dept 23 TOURISM		0.00	138,154.29	189,242.50	151,900.00	399,150.00	319,457.07	400,535.00

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Type E Expense							
Fund 100 GENERAL							
Dept 31 POLICE							
ADVERTISING..	108.00	111.00	59.20	500.00	0.00	0.00	500.00
GASOLINE..	78,534.22	76,538.16	84,541.56	85,000.00	81,000.00	60,998.08	85,000.00
AUTO-MAINTENANCE..	37,727.32	38,519.40	28,954.88	25,000.00	33,500.00	25,035.20	25,000.00
DUES AND SUBSCRIPTIONS..	948.50	1,171.00	740.50	1,500.00	1,500.00	621.00	1,500.00
FREIGHT/POSTAGE..	1,662.06	1,800.46	1,377.73	2,000.00	1,000.00	463.46	750.00
INSURANCE..	0.00	0.00	0.00	0.00	250.00	245.49	250.00
INS VEHICLE..	14,105.00	14,130.71	16,389.56	22,000.00	18,850.00	17,981.52	19,800.00
INS GENERAL LIABILITY..	20,113.00	19,590.00	21,387.00	24,000.00	20,500.00	20,264.76	24,200.00
WORKERS COMP..	70,945.00	71,593.00	25,120.31	40,000.00	52,000.00	51,388.83	73,500.00
OFFICE SUPPLIES..	4,212.56	5,445.76	4,301.40	6,000.00	7,000.00	6,692.92	6,000.00
PROFESSIONAL SERVICES..	12,071.28	13,115.40	11,718.00	11,000.00	8,650.00	9,384.40	11,500.00
PROF SERVICES-TRAINING..	450.00	797.50	1,595.00	3,000.00	2,000.00	200.00	1,500.00
PROF SERVICE OTHER..	2,958.47	3,008.50	1,574.50	2,500.00	2,500.00	1,306.00	0.00
HIDTA EXPENSE..	604.30	859.80	1,566.63	1,800.00	1,800.00	689.15	1,800.00
RENT-TOWELS AND RUGS..	2,956.76	3,692.76	4,452.76	5,000.00	4,500.00	3,598.62	4,500.00
RENT--WATER COOLER..	305.00	0.00	0.00	0.00	0.00	0.00	0.00
SOFTWARE PURCHASE..	1,240.36	1,980.02	3,081.81	3,000.00	3,050.00	3,002.51	3,000.00
REPAIRS/MAINTENANCE..	2,440.05	9,069.63	3,949.76	3,000.00	7,000.00	6,714.48	3,500.00
COPIER MAINTENANCE	0.00	798.27	1,303.63	1,800.00	1,800.00	716.58	1,500.00
PEST CONTROL..	300.00	360.00	360.00	450.00	450.00	300.00	400.00
RADIO MAINTENANCE..	79.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE POSTAGE/FAX..	0.00	0.00	552.00	500.00	500.00	414.00	500.00
MAINTENANCE GENERATOR..	0.00	301.96	562.88	1,000.00	0.00	0.00	1,000.00
POLICE COLOR GUARD EXPENS..	5,002.82	3,709.58	433.70	2,000.00	5,000.00	4,831.48	5,000.00
REPAIRS/INSURANCE CLAIMS..	3,023.83	1,529.00	(500.00)	1,000.00	(637.00)	0.00	0.00
SALARIES WAGES..	1,067,456.74	1,000,862.27	1,044,508.11	1,125,000.00	1,110,000.00	1,013,166.99	1,151,000.00
PAYROLL TAXES..	71,540.04	68,441.78	71,849.91	79,000.00	79,000.00	71,302.77	81,500.00
EMPLOYEE BENEFITS INSURAN..	206,772.15	181,253.77	189,597.27	240,000.00	240,000.00	191,188.13	240,000.00
PENSION MATCHING..	331,493.03	320,888.30	314,945.55	360,000.00	360,000.00	287,951.18	360,000.00
UNEMPLOYMENT TAX..	2,864.58	4,704.35	1,726.40	4,200.00	4,200.00	0.00	4,200.00
SUPPLIES..	11,983.91	12,191.18	12,573.63	12,000.00	14,800.00	13,120.21	11,300.00
CHRISTMAS WITH COPS EXPENSE..	2,013.62	1,984.14	1,854.31	2,100.00	4,700.00	4,277.80	9,700.00
TELEPHONE..	18,069.91	20,810.66	22,859.16	23,000.00	28,000.00	24,004.78	28,000.00
TRAVEL..	3,784.38	3,240.17	10,601.06	8,000.00	11,100.00	11,050.74	6,000.00

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Account Description		2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 COMM Stage
Type E	**Expense**							
Fund 100	**GENERAL**							
Dept 31	**POLICE**							
ELECTRIC..		10,026.48	9,219.05	9,707.84	12,000.00	12,000.00	8,694.73	12,000.00
CITY UTILITIES..		1,614.50	2,422.34	1,585.08	3,000.00	3,000.00	1,352.00	3,000.00
UNIFORMS..		11,617.32	16,243.14	17,377.93	15,000.00	15,000.00	8,460.67	13,000.00
UNIFORM ALLOWANCE..		13,291.85	12,370.14	12,470.34	16,800.00	16,800.00	9,900.00	15,000.00
MISCELLANEOUS..		0.00	460.96	359.97	500.00	750.00	522.40	500.00
D A R E PROGRAM..		3,767.47	2,054.13	4,066.64	4,000.00	4,300.00	4,225.02	4,500.00
EQUIP PURCHASE/VEHICLES..		0.00	35,000.00	99,268.19	75,000.00	97,300.00	98,742.11	0.00
EQUIP PURCHASE OFFICE..		0.00	1,005.96	5,990.79	17,000.00	18,350.00	18,314.95	2,000.00
SMALL EQUIPMENT PURCHASE..		9,228.56	19,247.12	13,625.70	2,000.00	12,200.00	10,626.40	10,000.00
Total Dept 31 POLICE		**2,025,312.07**	**1,980,521.37**	**2,048,490.69**	**2,240,650.00**	**2,283,713.00**	**1,991,749.36**	**2,222,400.00**

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Account Description	2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 COMM Stage
Type E Expense							
Fund 100 GENERAL							
Dept 32 FIRE DEPARTMENT							
ADVERTISING..	0.00	94.35	129.50	200.00	0.00	0.00	200.00
GASOLINE..	19,798.70	18,390.32	17,890.88	25,000.00	25,000.00	16,403.52	25,000.00
AUTO-MAINTENANCE..	18,455.05	14,025.97	20,937.69	18,000.00	18,000.00	16,283.15	18,000.00
REFUND-FIRE TRAINING CENTER..	1,875.00	2,400.00	2,600.00	2,500.00	2,500.00	2,000.00	2,500.00
DUES AND SUBSCRIPTIONS..	195.00	517.00	50.00	200.00	200.00	0.00	200.00
FREIGHT/POSTAGE..	54.20	29.31	138.00	500.00	700.00	656.90	500.00
INSURANCE..	0.00	0.00	0.00	0.00	20.00	16.29	0.00
INS VEHICLE..	10,700.00	12,025.00	16,537.85	20,000.00	20,000.00	16,893.44	20,000.00
INS GENERAL LIABILITY..	6,310.00	6,621.00	8,165.38	9,000.00	9,000.00	8,278.40	9,200.00
WORKERS COMP..	69,225.00	66,604.00	30,663.28	36,000.00	59,400.00	58,937.98	81,600.00
INS OTHER..	0.00	0.00	0.00	900.00	0.00	0.00	500.00
OFFICE SUPPLIES..	2,854.79	1,627.78	2,219.98	3,000.00	3,000.00	3,005.05	3,500.00
PROFESSIONAL SERVICES..	1,947.00	1,797.00	1,198.00	2,000.00	2,000.00	1,797.00	5,000.00
PROF SERVICES-TRAINING..	3,405.52	990.20	1,499.67	3,000.00	2,380.00	529.00	3,000.00
ENGINEERING..	0.00	0.00	0.00	500.00	500.00	0.00	500.00
PROF SERVICE LEGAL..	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
PROF SERVICE OTHER..	2,913.95	2,531.00	2,353.45	3,000.00	3,000.00	1,553.50	0.00
FIREFIGHTERS GRANT PROGRA..	320.00	0.00	0.00	0.00	0.00	0.00	0.00
CLASS 4 TRAINING MATERIAL..	12,109.00	0.00	0.00	0.00	0.00	0.00	0.00
SOFTWARE PURCHASE..	1,240.36	1,980.02	2,332.12	2,500.00	2,500.00	1,914.11	2,500.00
REPAIRS/MAINTENANCE..	7,874.87	6,426.00	15,594.45	15,000.00	20,000.00	20,142.99	17,000.00
MAINTENANCE COPY MACHINE..	1,988.96	1,199.77	1,398.29	1,000.00	1,700.00	1,677.55	0.00
MAINTENANCE PEST CONTROL..	2,048.76	875.00	600.00	1,500.00	1,500.00	1,005.00	1,500.00
FIRE HYDRANTS MAINTENANCE..	0.00	122.44	0.00	500.00	500.00	0.00	500.00
MAINTENANCE GENERATOR..	0.00	1,216.72	3,854.95	5,000.00	3,500.00	2,015.87	3,600.00
SALARIES WAGES..	1,247,735.15	1,255,678.55	1,304,332.28	1,350,000.00	1,362,000.00	1,240,345.73	1,365,000.00
PAYROLL TAXES..	84,665.22	84,531.41	88,987.18	93,000.00	93,000.00	87,186.51	95,000.00
EMPLOYEE BENEFITS INSURAN..	231,718.36	242,014.89	239,800.16	275,000.00	275,000.00	232,445.71	290,000.00
PENSION MATCHING..	378,307.72	391,590.31	379,986.34	400,000.00	400,000.00	340,046.29	400,000.00
UNEMPLOYMENT TAX..	3,374.92	5,902.06	2,155.85	5,000.00	5,000.00	0.00	5,000.00
SUPPLIES..	10,244.64	10,192.08	10,981.99	10,000.00	16,000.00	15,686.25	10,000.00
COMBAT CHALLENGE EXPENSE	15,532.60	15,890.01	0.00	0.00	0.00	0.00	0.00
VOL FIRE DEPT EXPEND..	798.29	1,233.98	1,921.60	2,000.00	2,000.00	0.00	2,000.00
FIRE EMPLOYEE FUND EXPEND..	1,204.00	1,079.62	(1,200.00)	1,500.00	1,500.00	904.01	1,500.00

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Account Description	2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 COMM Stage
Type E Expense							
Fund 100 GENERAL							
Dept 32 FIRE DEPARTMENT							
TELEPHONE..	12,890.41	14,667.58	17,502.96	20,000.00	27,000.00	22,515.22	22,000.00
TRAVEL..	2,365.92	1,586.64	129.90	2,000.00	2,000.00	0.00	2,000.00
ELECTRIC..	9,662.15	9,129.16	15,671.48	24,000.00	27,500.00	23,724.13	25,000.00
GAS/WATER..	10,169.98	12,961.18	10,014.59	13,000.00	13,000.00	10,835.24	13,000.00
UNIFORMS..	10,190.07	9,422.13	12,199.17	12,000.00	12,000.00	7,552.37	12,200.00
UNIFORM ALLOWANCE..	18,000.00	17,750.00	17,900.00	18,600.00	18,600.00	12,650.00	18,600.00
MISCELLANEOUS..	0.00	460.97	0.00	500.00	500.00	401.54	500.00
FIRE PREVENTION..	2,507.84	274.57	1,647.23	2,500.00	2,500.00	2,368.16	2,500.00
EQUIP/PURHCASE OFFICE..	874.93	2,209.70	2,999.16	3,000.00	0.00	0.00	0.00
SMALL EQUIPMENT PURCHASE..	9,350.58	11,292.35	5,541.55	5,000.00	15,500.00	12,382.73	15,500.00
EQUIPMENT FROM GRANT..	0.00	0.00	2,490.00	0.00	0.00	0.00	0.00
NEW FIRE STATION HB 410	218,250.00	0.00	0.00	0.00	0.00	0.00	0.00
NEW FIRE STATION.PROFESSIONAL SERVICES	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
VOL FIRE DEPT/RUNS/DRILLS..	2,475.16	1,926.00	3,936.00	2,500.00	2,500.00	1,986.00	2,500.00
VOL ALLOTMENT EXPENSE..	1,398.00	1,495.00	1,500.00	1,500.00	1,500.00	1,239.45	1,500.00
Total Dept 32 FIRE DEPARTMENT	**2,435,032.10**	**2,242,761.07**	**2,246,660.93**	**2,391,400.00**	**2,453,500.00**	**2,165,379.09**	**2,479,600.00**

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Type E Expense							
Fund 100 GENERAL							
Dept 34 AMBULANCE							
AMB ADVERTISING..	44.40	0.00	0.00	0.00	0.00	0.00	0.00
AMB GASOLINE..	14,030.91	12,606.39	11,049.09	16,500.00	16,300.00	8,629.22	15,000.00
AMB AUTO MAINTENANCE..	6,584.05	2,273.24	4,801.03	10,000.00	10,000.00	4,555.75	10,000.00
AMBULANCE REFUNDS..	1,392.81	5,327.46	3,444.66	3,000.00	3,000.00	927.23	3,000.00
AMB DUES/SUBSCRIPTION..	150.00	300.00	385.00	300.00	300.00	300.00	300.00
INS VEHICLE..	6,121.00	7,400.58	4,381.00	10,000.00	4,390.00	4,166.20	7,000.00
AMB OFFICE SUPPLIES..	983.82	947.15	481.33	500.00	800.00	700.10	700.00
AMB PROF SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
TRAINING..	1,187.96	1,507.27	2,319.00	2,500.00	2,600.00	2,529.30	2,500.00
PROF SERVICE OTHER..	3,483.43	3,850.30	3,062.66	3,000.00	4,850.00	4,355.92	0.00
AMBULANCE BILLING SERVICE..	38,598.79	35,447.08	30,263.33	45,000.00	43,900.00	31,710.50	40,000.00
EMS GRANT..	2,201.83	2,028.54	2,648.00	2,500.00	2,500.00	2,147.95	2,500.00
AMB COMPUTER MAINTENANCE..	0.00	0.00	0.00	0.00	500.00	88.76	500.00
AMB SUPPLIES..	18,752.95	16,042.17	19,878.78	20,000.00	22,000.00	20,839.11	22,000.00
AMB TELEPHONE..	1,953.26	2,008.69	2,619.98	3,500.00	3,500.00	3,161.36	3,500.00
MISC..	0.00	0.00	0.00	0.00	50.00	25.45	500.00
EQUIP PURCHASE VEHICLES	151,835.00	0.00	0.00	18,000.00	20,710.00	20,710.00	0.00
AMB EQUIPMENT PURCHASE..	2,700.93	2,500.00	1,827.23	2,500.00	5,000.00	4,958.08	6,000.00
Total Dept 34 AMBULANCE	**250,021.14**	**92,238.87**	**87,161.09**	**137,300.00**	**140,400.00**	**109,804.93**	**117,000.00**

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Type E	**Expense**							
Fund 100	**GENERAL**							
Dept 36	**EXPO**							
EVENTS		5,681.69	4,426.98	2,547.20	0.00	0.00	194.20	0.00
FOOD AND BEVERAGE EXPO		298,060.72	250,411.24	192,786.40	364,765.00	364,765.00	151,014.58	356,245.00
OPERATIONAL		74,847.28	166,957.51	69.35	70,500.00	58,500.00	4,941.84	68,300.00
GENERAL AND ADMINISTRATIVE		0.00	0.00	110,695.70	128,110.00	128,110.00	61,274.27	126,823.00
DUES SUBSCRIPTION..		5,750.90	7,550.65	0.00	0.00	0.00	0.00	0.00
INSURANCE..		97,099.00	60,546.00	59,797.00	68,500.00	68,500.00	66,843.60	73,000.00
OPERATING SUPPLIES..		13,394.62	11,121.71	113,543.62	60,000.00	72,000.00	72,466.27	57,200.00
PROFESSIONAL SERVICES..		974,987.23	806,896.03	822,380.27	965,682.00	965,682.00	751,296.40	923,728.00
CONTRACTED SERVICES		0.00	0.00	13,610.00	34,500.00	34,500.00	18,997.25	31,000.00
RENT..		99.00	0.00	0.00	0.00	0.00	0.00	0.00
REPAIRS/MAINTENANCE..		197,770.04	140,745.59	105,378.47	131,760.00	131,760.00	50,895.27	123,060.00
UTILITIES		366,929.24	538,048.64	332,641.27	378,000.00	378,000.00	257,159.96	324,945.00
MISCELLANEOUS..		6,410.58	971.00	1,315.00	5,000.00	5,000.00	2,844.95	7,900.00
EQUIPMENT PURCHASE..		0.00	94,915.07	57,154.86	209,408.00	359,408.00	25,890.30	273,859.00
Total Dept 36 EXPO		**2,041,030.30**	**2,082,590.42**	**1,811,919.14**	**2,416,225.00**	**2,566,225.00**	**1,463,818.89**	**2,366,060.00**

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Type E	**Expense**							
Fund 100	**GENERAL**							
Dept 40	**STREET**							
AUTO-MAINTENANCE..		0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
INSURANCE..		576.00	0.00	0.00	0.00	0.00	0.00	0.00
INS VEHICLE..		13,049.00	17,136.37	16,717.72	19,000.00	19,000.00	17,116.39	19,000.00
INS GENERAL LIABLITY..		15,752.00	16,314.00	19,798.13	22,000.00	22,000.00	19,500.72	22,000.00
PUBLIC WORKS STREET..		658,505.88	671,651.68	685,072.80	692,630.00	692,630.00	692,608.56	702,860.00
PROF SERVICE OTHER..		80.00	495.00	8,792.50	500.00	500.00	358.00	500.00
UMG...SERVICES		401,307.84	309,528.17	425,698.12	255,000.00	400,000.00	398,936.16	300,000.00
REPAIRS/MAINTENANCE..		131,751.04	242,167.32	200,524.45	205,000.00	362,013.00	340,982.09	117,000.00
CITY UTILITY/POLE BARN BILLS..		801.39	1,738.65	1,527.22	2,500.00	2,500.00	1,561.94	2,000.00
STREET LIGHTING..		419,676.62	384,401.79	413,033.60	420,000.00	435,000.00	400,017.20	450,000.00
MISCELLANEOUS..		511.78	0.00	0.00	500.00	500.00	0.00	500.00
EQUIP/PURHCASE VEHICLES..		186,044.95	86,578.50	89,604.32	198,000.00	209,487.00	209,487.00	40,000.00
SMALL EQUIPMENT PURCHASE..		7,566.91	7,853.79	62,220.20	75,500.00	65,500.00	47,837.05	62,500.00
STREETS/SIDEWALKS/LAND..		5,057.00	276,168.00	169,540.80	500.00	500.00	0.00	500.00
Total Dept 40 STREET		**1,840,680.41**	**2,014,033.27**	**2,092,529.86**	**1,891,130.00**	**2,209,630.00**	**2,128,405.11**	**1,719,360.00**

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Account Description		2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 COMM Stage
Type E	**Expense**							
Fund 100	**GENERAL**							
Dept 44	**44**							
CONTRACT LABOR..T R H SITE ACCESS ROAD		70,654.47	0.00	0.00	0.00	0.00	0.00	0.00
ENGINEERING..T R H SITE ACCESS ROAD		1,382.50	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 44								
44		**72,036.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Account Description		2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 COMM Stage
Type E	**Expense**							
Fund 100	**GENERAL**							
Dept 45	**45**							
CONTRACT LABOR..T R H PARKING AREA		249,611.08	0.00	0.00	0.00	0.00	0.00	0.00
ENGINEERING..T R H PARKING AREA		7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 45								
45		**257,111.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Account Description		2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 COMM Stage
Type E	**Expense**							
Fund 100	**GENERAL**							
Dept 47	**PARKING GARAGE**							
INS GENERAL LIABILITY..		6,387.00	6,004.00	6,304.00	7,500.00	7,500.00	6,304.12	7,500.00
ENGINEERING..		0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
PARKING G/REPAIRS/MAIN..		12,000.00	6,334.89	15,811.00	10,000.00	33,680.00	27,002.82	20,000.00
PARKING G/ELEVATORS..		5,601.90	5,663.76	6,255.18	6,000.00	6,000.00	6,010.56	6,000.00
PARKING G/ALARMS..		0.00	0.00	1,705.00	3,000.00	3,000.00	0.00	3,000.00
PARKING G/SUPPLIES..		0.00	0.00	0.00	250.00	250.00	0.00	250.00
PARKING G/TELEPHONE..		2,340.68	3,780.27	2,807.71	2,900.00	2,900.00	2,226.24	2,900.00
PARKING G/ELECTRIC..		47,537.43	46,715.47	49,845.08	50,000.00	50,000.00	46,521.87	54,000.00
PARKING G/CITY U..		544.94	594.48	644.02	750.00	750.00	544.94	750.00
Total Dept 47 PARKING GARAGE		**74,411.95**	**69,092.87**	**85,371.99**	**80,400.00**	**104,080.00**	**88,610.55**	**94,400.00**

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Type E Expense							
Fund 100 GENERAL							
Dept 50 PARK							
ADVERTISING..	1,870.20	0.00	0.00	100.00	325.00	325.00	200.00
GASOLINE..	876.14	56.60	0.00	100.00	100.00	0.00	100.00
AUTO-MAINTENANCE..	642.99	0.00	0.00	0.00	0.00	0.00	500.00
INSURANCE..	1,395.00	0.00	0.00	0.00	0.00	0.00	0.00
INS VEHICLE..	1,841.00	1,712.34	1,749.00	2,000.00	1,895.00	1,894.17	2,000.00
INS GENERAL LIABILTY..	11,155.00	12,054.00	14,667.81	16,500.00	14,675.00	14,628.88	16,500.00
WORKERS COMP..	0.00	5,462.00	4,833.89	5,500.00	630.00	629.30	1,200.00
OFFICE SUPPLIES..	50.36	0.00	59.99	100.00	0.00	0.00	100.00
VENDING MACHINE..	25,581.41	23,367.64	22,878.30	28,000.00	28,000.00	15,967.05	25,000.00
PUBLIC WORKS/PARKS..	295,969.32	350,626.40	357,640.56	361,573.00	361,573.00	361,574.64	366,926.00
ENGINEERING..	0.00	0.00	3,399.60	0.00	3,000.00	2,980.00	1,000.00
PROF SERVICE OTHER..	1,470.00	1,494.90	35.00	2,000.00	1,310.00	1,304.00	1,300.00
UMG...SERVICES	55,383.18	33,298.82	45,118.71	45,000.00	55,000.00	49,921.28	45,000.00
REPAIRS/MAINTENANCE..	87,147.27	69,326.07	55,192.42	55,000.00	26,315.00	26,372.22	30,000.00
MAINT-PEST CONTROL SERVIC..	660.00	780.00	670.00	800.00	1,300.00	1,345.00	1,000.00
ABCO MONITORING..	2,679.50	1,320.00	960.00	2,500.00	3,500.00	3,585.50	2,500.00
SALARIES/WAGES..	36,475.00	44,375.87	13,215.99	12,000.00	2,000.00	1,316.06	12,000.00
PR TAX FICA..	2,659.93	3,177.38	944.36	1,000.00	1,000.00	96.89	1,000.00
EMPLOYEE BENEFIT INSURANC..	66.48	6,711.96	1,850.60	3,700.00	1,200.00	139.38	2,500.00
PENSION _ MATCHING..	6,124.08	8,223.49	2,436.62	2,500.00	500.00	132.89	2,500.00
UNEMPLOYMENT TAX..	77.28	208.58	21.40	200.00	200.00	0.00	200.00
SUPPLIES..	100.00	118.99	4,356.87	3,200.00	700.00	113.59	3,200.00
SUPPLIES.PAINTBALL	0.00	1,675.70	2,565.64	3,500.00	3,500.00	1,463.52	3,500.00
TELEPHONE..	4,697.50	5,122.94	6,598.02	6,100.00	10,100.00	8,310.94	9,700.00
TELEVISION..	238.08	0.00	204.95	500.00	500.00	0.00	0.00
TRAVEL..	78.00	0.00	0.00	250.00	250.00	0.00	0.00
ELECTRIC..	76,260.93	75,881.92	86,914.42	87,000.00	97,000.00	84,836.51	90,000.00
CITY UTILITIES..	11,923.42	13,643.02	14,572.72	20,000.00	17,000.00	11,169.15	17,000.00
PARKS INTERNET	0.00	0.00	1,024.75	2,500.00	2,500.00	2,254.45	2,500.00
UNIFORMS..	150.00	0.00	0.00	150.00	150.00	0.00	150.00
LOCKER ROOM PAYMENT PRIN..	8,290.51	0.00	0.00	0.00	0.00	0.00	0.00
LOCKER ROOM PAYMENT INT..	260.92	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS..	49.00	0.00	0.00	100.00	100.00	0.00	100.00
MAJOR EQUIPMENT PURCHASE..	20,039.00	42,855.99	0.00	0.00	0.00	0.00	0.00

CITY OF PIKEVILLE
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Account Description	2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 COMM Stage
Type E Expense							
Fund 100 GENERAL							
Dept 50 PARK							
EQUIP/PURCHASE VEHICLES..	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
SMALL EQUIPMENT PURCHASE..	4,957.58	6,125.00	27,251.11	9,500.00	144,100.00	144,012.13	33,000.00
PLAYGROUND EQUIPMENT	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
HORSE RIDING AREA	0.00	41,850.00	47,747.00	0.00	0.00	0.00	28,416.00
BOB AMOS HORSE TRAIL PROJECT 443-11	0.00	85,828.53	120,822.05	0.00	0.00	0.00	0.00
HATFIELD-MCCOY RIVER TRAILS	15,947.46	15,481.72	9,184.30	10,000.00	5,500.00	5,070.53	0.00
Total Dept 50 PARK	**695,116.54**	**850,779.86**	**846,916.08**	**681,373.00**	**783,923.00**	**739,443.08**	**739,092.00**

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Account Description		2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 COMM Stage
Type E	**Expense**							
Fund 100	**GENERAL**							
Dept 51	**POOL**							
INS GENERAL LIABILITY..		0.00	0.00	0.00	600.00	600.00	0.00	600.00
PROF SERVICE OTHER..		167.00	167.00	167.00	0.00	200.00	167.00	0.00
YMCA/MAINTAIN POOL..		50,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
POOL EXPENSES		67.50	75.00	80.00	100.00	100.00	89.04	100.00
UMG SERVICES..		18,091.51	4,867.52	9,062.92	5,000.00	5,000.00	5,563.81	5,000.00
REPAIRS/MAINTENANCE..		600.00	0.00	0.00	2,500.00	2,300.00	0.00	50,000.00
SALARIES WAGES EMPLOYEE B..		3,000.00	0.00	4,760.00	4,400.00	4,400.00	0.00	4,400.00
CHEMICALS..		0.00	1,001.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE..		0.00	0.00	1,165.59	1,200.00	2,000.00	1,864.84	2,400.00
CITY UTILITIES..		1,286.12	4,338.53	3,885.19	4,800.00	5,600.00	5,366.03	7,000.00
SMALL EQUIPMENT PURCHASE..		3,499.50	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 51 POOL		**76,711.63**	**35,449.05**	**44,120.70**	**43,600.00**	**45,200.00**	**38,050.72**	**94,500.00**

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Type E Expense							
Fund 100 GENERAL							
Dept 52 RV PARK EXPENSES							
ADVERTISING-RV PARK	0.00	0.00	0.00	100.00	100.00	0.00	100.00
REFUND..-RV PARK	150.00	150.00	1,440.00	1,400.00	1,700.00	1,675.00	1,500.00
PROFESSIONAL SERVICES--OTHER..-RV PARK	150.00	150.00	150.00	0.00	150.00	150.00	500.00
RV PARK..REPAIRS AND MAINTENANCE	2,316.50	6,500.00	81.26	3,800.00	3,650.00	1,223.40	5,000.00
TELEVISION..-RV PARK	2,620.03	3,458.25	6,016.98	9,000.00	9,500.00	8,707.43	9,500.00
CITY UTILITIES-RV PARK	6,299.00	6,947.08	15,950.73	16,200.00	21,700.00	19,527.54	21,000.00
ELECTRIC..-RV PARK	0.00	929.58	5,704.36	6,500.00	11,500.00	8,406.06	10,000.00
TELEPHONE..RV PARK	2,466.50	4,238.18	2,549.47	5,000.00	3,000.00	2,206.45	3,000.00
Total Dept 52 RV PARK EXPENSES	**14,002.03**	**22,373.09**	**31,892.80**	**42,000.00**	**51,300.00**	**41,895.88**	**50,600.00**

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Type E	**Expense**							
Fund 100	**GENERAL**							
Dept 53	**LAKE**							
INS VEHICLE..		0.00	0.00	0.00	0.00	600.00	594.24	650.00
WORKERS COMP..		999.00	58.00	47.00	100.00	100.00	69.25	100.00
PROF SERVICE OTHER..		0.00	0.00	10.00	0.00	0.00	0.00	0.00
REPAIRS/MAINTENANCE..		11,490.90	3,848.82	3,527.72	5,000.00	5,000.00	3,009.68	5,000.00
WAGES/..		15,866.95	22,284.97	20,540.74	23,000.00	23,000.00	15,539.18	23,000.00
PAYROLL TAX..		1,151.52	1,611.00	1,466.38	2,500.00	2,500.00	1,123.81	2,500.00
EMPLOYEE BENEFIT..		89.62	772.80	596.26	1,100.00	1,100.00	583.23	1,100.00
PENSION MATCHING..		3,008.39	4,356.69	3,888.45	4,100.00	4,100.00	2,745.76	4,100.00
UNEMPLOYMENT TAX		36.95	104.75	33.95	50.00	50.00	0.00	100.00
SUPPLIES..		495.00	862.51	495.00	700.00	700.00	349.20	1,000.00
ELECTRIC..		28,117.98	22,822.62	25,454.60	28,000.00	28,000.00	25,397.34	31,000.00
LAKE UNIFORMS..		0.00	229.94	224.58	250.00	250.00	0.00	250.00
SMALL EQUIPMENT PURCHASE..		1,131.95	2,661.51	0.00	10,000.00	4,400.00	0.00	9,000.00
Total Dept 53 LAKE		**62,388.26**	**59,613.61**	**56,284.68**	**74,800.00**	**69,800.00**	**49,411.69**	**77,800.00**

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Account Description		2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 COMM Stage
Type E	**Expense**							
Fund 100	**GENERAL**							
Dept 55	**LANDSCAPE**							
INS VEHICLE..		0.00	0.00	0.00	200.00	190.00	0.00	0.00
PUBLIC WORKS/LANDSCAPE..		62,497.44	63,745.12	65,018.88	65,737.00	65,737.00	65,734.08	66,707.00
PROF SERVICE OTHER..		0.00	0.00	0.00	0.00	10.00	5.50	0.00
UMG...SERVICES		28,085.53	30,689.27	28,231.11	25,000.00	25,000.00	24,763.23	25,000.00
REPAIRS AND MAINTENANCE..		1,750.00	222.64	0.00	0.00	0.00	0.00	12,000.00
ELECTRIC..		494.50	425.87	217.23	1,000.00	1,000.00	0.00	1,000.00
UTILITIES..		7,090.35	9,398.89	9,509.82	9,000.00	9,000.00	8,323.70	9,000.00
SMALL EQUIPMENT PURCHASE..		0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
Total Dept 55 LANDSCAPE		**99,917.82**	**104,481.79**	**102,977.04**	**101,937.00**	**101,937.00**	**98,826.51**	**114,707.00**
Total Fund 100 GENERAL		**14,912,450.22**	**15,885,393.06**	**15,511,206.42**	**16,067,871.00**	**18,421,028.35**	**15,478,655.76**	**16,252,328.00**
Total Type E Expense		**14,912,450.22**	**15,885,393.06**	**15,511,206.42**	**16,067,871.00**	**18,421,028.35**	**15,478,655.76**	**16,252,328.00**
Grand Total		**(966,401.51)**	**(1,322,136.18)**	**(1,978,931.72)**	**(534.00)**	**(2,785.65)**	**(526,816.34)**	**(351.00)**

Budget Preparation Publication Parameters

Report ID:	2016 DEBT				
Version Code:	DEBT	Year:	2016	Print Summary Page:	No
Period:	1	To:	12		
Memo Date:		To:			
Description:	Display	Acct Status:	Active	Use Alt Fund:	No
Summary Only:	No	Print Account No.:	No	Exclude Revenue Brackets:	No
Spacing:	Single	Suppress Zero Accts:	Yes	Grand Totals on Separate Page:	Yes
Print:	Zeroes	Include Accts From Version Only:	Yes	Print Detail:	No
				Truncate Detail Desc Based on " | ":	No

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Type	Yes	No	Yes

Print Last Sort Component No.: No Print Display Description: No

CITY OF PIKEVILLE
Budget Preparation Publication

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Account Description		2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 COMM Stage
Fund 111	**03 ATHLETIC BOND**							
Type R	**Revenue**							
TRANS/TO FROM G/F FB/BOND..		123,610.00	120,480.00	122,420.00	124,145.00	124,145.00	111,915.84	120,735.00
Total Type R Revenue		**(123,610.00)**	**(120,480.00)**	**(122,420.00)**	**(124,145.00)**	**(124,145.00)**	**(111,915.84)**	**(120,735.00)**
Type E	**Expense**							
BANK S C..		60.00	60.00	60.00	40.00	40.00	20.00	40.00
DEBT SERVICE/INTEREST..		23,560.00	20,460.00	17,360.00	14,105.00	14,105.00	7,052.50	10,695.00
DEBT SERVICE PRIN ATHLETI..		100,000.00	100,000.00	105,000.00	110,000.00	110,000.00	0.00	110,000.00
Total Type E Expense		**123,620.00**	**120,520.00**	**122,420.00**	**124,145.00**	**124,145.00**	**7,072.50**	**120,735.00**
Total Fund 111 03 ATHLETIC BOND		**10.00**	**40.00**	**0.00**	**0.00**	**0.00**	**(104,843.34)**	**0.00**

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Account Description		2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 COMM Stage
Fund 113	**GENERAL OBLIGATION JENNY WILEY CONSTR.**							
Type R	**Revenue**							
INT..		0.00	74.11	403.04	100.00	100.00	286.68	350.00
TRANSFERS..		0.00	230,673.00	226,801.00	194,827.00	194,827.00	194,827.00	193,527.00
Total Type R Revenue		**0.00**	**(230,747.11)**	**(227,204.04)**	**(194,927.00)**	**(194,927.00)**	**(195,113.68)**	**(193,877.00)**
Type E	**Expense**							
BANK S C..		0.00	40.00	0.00	100.00	100.00	40.00	40.00
DEBT SERVICE/INTEREST..		0.00	67,290.03	65,801.26	64,827.00	64,827.00	64,826.26	63,527.00
DEBT SERVICE PRIN		0.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
Total Type E Expense		**0.00**	**197,330.03**	**195,801.26**	**194,927.00**	**194,927.00**	**194,866.26**	**193,567.00**
Total Fund 113 GENERAL OBLIGATION JENNY WILEY CONSTR.		**0.00**	**(33,417.08)**	**(31,402.78)**	**0.00**	**0.00**	**(247.42)**	**(310.00)**

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Fund 114 SERIES 2013 GEN. OBLIGATION NOTE FIRE ST							
Type R Revenue							
INT..	0.00	0.00	14.44	10.00	60.00	54.59	100.00
TRANS/TO FROM G/F FB/BOND..	0.00	0.00	32,527.00	48,680.00	48,680.00	48,680.00	60,657.00
Total Type R Revenue	**0.00**	**0.00**	**(32,541.44)**	**(48,690.00)**	**(48,740.00)**	**(48,734.59)**	**(60,757.00)**
Type E Expense							
BANK S C..	0.00	0.00	80.00	10.00	110.00	110.00	50.00
DEBT SERVICE/INTEREST..	0.00	0.00	5,518.46	26,884.00	27,356.00	22,603.60	27,012.00
DEBT SERVICE PRIN	0.00	0.00	0.00	0.00	24,474.00	19,115.70	33,645.00
TRANSFERS..	0.00	0.00	0.00	21,796.00	0.00	0.00	0.00
Total Type E Expense	**0.00**	**0.00**	**5,598.46**	**48,690.00**	**51,940.00**	**41,829.30**	**60,707.00**
Total Fund 114 SERIES 2013 GEN. OBLIGATION NOTE FIRE ST	**0.00**	**0.00**	**(26,942.98)**	**0.00**	**3,200.00**	**(6,905.29)**	**(50.00)**

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Account Description		2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 COMM Stage
Fund 116	**RIVERFILL SEATING**							
Type R	**Revenue**							
INT..		0.00	0.00	2.26	50.00	50.00	146.52	150.00
TRANSFERS..		0.00	0.00	37,500.00	137,128.00	137,128.00	137,128.00	109,975.00
Total Type R Revenue		**0.00**	**0.00**	**(37,502.26)**	**(137,178.00)**	**(137,178.00)**	**(137,274.52)**	**(110,125.00)**
Type E	**Expense**							
BANK S C..		0.00	0.00	0.00	0.00	0.00	0.00	40.00
DEBT SERVICE/INTEREST..		0.00	0.00	0.00	15,344.00	15,344.00	9,618.75	9,975.00
DEBT SERVICE PRIN		0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
Total Type E Expense		**0.00**	**0.00**	**0.00**	**115,344.00**	**115,344.00**	**109,618.75**	**110,015.00**
Total Fund 116 RIVERFILL SEATING		**0.00**	**0.00**	**(37,502.26)**	**(21,834.00)**	**(21,834.00)**	**(27,655.77)**	**(110.00)**

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Account Description	2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 COMM Stage
Fund 217 GENERAL OBLIG SERIES 2012 REFINANCED							
Type R Revenue							
INTEREST..	0.00	1,806.95	63.53	100.00	100.00	66.51	80.00
TRANSFERS..	0.00	161,882.00	207,791.00	156,887.00	156,887.00	156,887.00	154,663.00
TRANSFER FROM SANDY VALLEY	0.00	25,000.00	30,500.00	24,697.00	24,697.00	24,697.00	23,340.00
TRANSFER FROM MOSSY BOTTOM	0.00	57,960.00	50,500.00	42,427.00	42,427.00	34,000.00	42,210.00
Total Type R Revenue	**0.00**	**(246,648.95)**	**(288,854.53)**	**(224,111.00)**	**(224,111.00)**	**(215,650.51)**	**(220,293.00)**
Type E Expense							
BANK S C SERIES 2012 REFINANCED	0.00	0.00	(40.00)	100.00	100.00	0.00	40.00
PROFESSIONAL SERVICES..BOND ISSUANCE SERIES 2012B	0.00	1,199.60	1,206.49	2,309.00	2,309.00	0.00	1,300.00
PROFESSIONAL SERVICES BOND ISSUANCE SERIES 2012C	0.00	4,667.96	4,692.21	9,374.00	9,374.00	0.00	4,700.00
DEBT SERVICE EXP INT SERIES 2012B	27,380.26	39,034.48	62,398.21	34,815.00	34,815.00	17,407.50	34,290.00
DEBT SERVICE INTEREST..SERIES 2012C	0.00	24,699.46	23,137.50	22,513.00	22,513.00	11,256.25	19,963.00
DEBT SERVICE PRIN	0.00	0.00	0.00	155,000.00	155,000.00	0.00	160,000.00
TRANFERS..	2,457,443.14	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E Expense	**2,484,823.40**	**69,601.50**	**91,394.41**	**224,111.00**	**224,111.00**	**28,663.75**	**220,293.00**
Total Fund 217 GENERAL OBLIG SERIES 2012 REFINANCED	**2,484,823.40**	**(177,047.45)**	**(197,460.12)**	**0.00**	**0.00**	**(186,986.76)**	**0.00**

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Fund 218 MARION BRANCH SEWER BOND ACCOUNT							
Type R Revenue							
MARION BR.SEWER BOND ACCT. INTEREST	177.19	209.09	145.26	100.00	100.00	106.87	150.00
TRANS//FROM/ MOSSY BOTTOM SEWER	34,000.00	65,000.00	73,096.00	64,339.00	66,670.00	53,675.00	64,265.00
Total Type R Revenue	**(34,177.19)**	**(65,209.09)**	**(73,241.26)**	**(64,439.00)**	**(66,770.00)**	**(53,781.87)**	**(64,415.00)**
Type E Expense							
BANK CHARGES..MB SEWER BOND ACCT.	0.00	0.00	40.00	100.00	100.00	40.00	40.00
DEBT SERVICE INTEREST..MB SEWER BOND ACCT.	21,937.50	22,267.63	22,237.31	21,329.00	23,660.00	27,360.68	32,085.00
DEBT SERVICE PRINCIPAL..MB SEWER BOND ACCT.	0.00	0.00	0.00	25,500.00	25,500.00	0.00	26,000.00
Total Type E Expense	**21,937.50**	**22,267.63**	**22,277.31**	**46,929.00**	**49,260.00**	**27,400.68**	**58,125.00**
Total Fund 218 MARION BRANCH SEWER BOND ACCOUNT	**(12,239.69)**	**(42,941.46)**	**(50,963.95)**	**(17,510.00)**	**(17,510.00)**	**(26,381.19)**	**(6,290.00)**

CITY OF PIKEVILLE
Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 COMM Stage
Fund 333	**MOSSY BOTTOM SEWER LOAN/BOND**							
Type R	**Revenue**							
INTEREST..		1,941.84	535.12	358.18	420.00	420.00	216.53	250.00
INTEREST..		457.01	262.66	137.75	150.00	150.00	90.94	80.00
TRANSFERS..		139,000.00	68,000.00	40,919.05	67,644.00	67,644.00	67,644.00	67,527.00
Total Type R Revenue		**(141,398.85)**	**(68,797.78)**	**(41,414.98)**	**(68,214.00)**	**(68,214.00)**	**(67,951.47)**	**(67,857.00)**
Type E	**Expense**							
BANK SC MB SEWER BOND/LOAN SEWER FUND..		0.00	0.00	40.00	240.00	240.00	80.00	40.00
DEBT SERVICE FEES..		1,607.91	1,132.64	1,019.04	904.00	904.00	903.38	786.00
DEBT SERVICE INT..		29,159.56	10,070.33	9,089.27	8,131.00	8,131.00	8,130.48	7,071.00
DEBT SERVICE PRINI MB.		0.00	0.00	0.00	58,610.00	58,610.00	0.00	59,670.00
TRANSERS..		(690,768.79)	0.00	36,338.53	0.00	0.00	0.00	0.00
TRANSFERS..		50.92	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E Expense		**(659,950.40)**	**11,202.97**	**46,486.84**	**67,885.00**	**67,885.00**	**9,113.86**	**67,567.00**
Total Fund 333 MOSSY BOTTOM SEWER LOAN/BOND		**(801,349.25)**	**(57,594.81)**	**5,071.86**	**(329.00)**	**(329.00)**	**(58,837.61)**	**(290.00)**

CITY OF PIKEVILLE

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 COMM Stage
Fund 334 SERIES 2010 REVENUE BOND							
Type R Revenue							
SERIES 2010..RB..INTEREST	208.90	254.05	280.11	100.00	100.00	118.98	150.00
SERIES 2010..RB..TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	41,605.00
TRANSFERS.FROM SV	0.00	0.00	42,500.00	41,493.00	41,493.00	9,802.05	41,605.00
TRANSFER TO/ FROM COMB.W/S/ 85/98 WTP	0.00	0.00	0.00	41,493.00	0.00	0.00	0.00
TRANS.TO/FROM/MB SEWER	46,000.00	86,000.00	73,610.95	0.00	44,665.00	44,665.00	0.00
Total Type R Revenue	**(46,208.90)**	**(86,254.05)**	**(116,391.06)**	**(83,086.00)**	**(86,258.00)**	**(54,586.03)**	**(83,360.00)**
Type E Expense							
BANK CHARGES..SERIES 2010 RB	0.00	0.00	0.00	100.00	100.00	0.00	40.00
DEBT SERVICE INT..SERIES 2010 RB	29,836.47	30,299.55	30,253.20	29,012.00	32,184.00	37,218.16	43,650.00
DEBT SERVICE PRINCIPAL..SERIES 2010 RB	0.00	0.00	0.00	31,000.00	31,000.00	0.00	32,000.00
Total Type E Expense	**29,836.47**	**30,299.55**	**30,253.20**	**60,112.00**	**63,284.00**	**37,218.16**	**75,690.00**
Total Fund 334 SERIES 2010 REVENUE BOND	**(16,372.43)**	**(55,954.50)**	**(86,137.86)**	**(22,974.00)**	**(22,974.00)**	**(17,367.87)**	**(7,670.00)**

CITY OF PIKEVILLE

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 COMM Stage
Grand Total	**1,654,872.03**	**(366,915.30)**	**(425,338.09)**	**(62,647.00)**	**(59,447.00)**	**(429,225.25)**	**(14,720.00)**

COAL SEVERANCE
WORKSHEET FOR LOCAL GOVERNMENT ECONOMIC ASSISTANCE PROPOSED USES
2015-2016 FISCAL YEAR

Antipicated receipts		
Coal and mineral income	$	503,000
Other/interest income		4,400
Available for appropriation	**$**	**507,400**
Proposed appropriations		
1. Senior Citizens Center		30,000
		30,000
2. Public Safety		
A. Dispatch/911		13,800
B. Police		101,500
C. Fire/Ambulance		21,000
		136,300
3. Public Works		
A. Streets		255,000
C. Parks-Recreation		36,000
D. Sewer-Safety/Environmental Protection		50,000
		341,000
Total proposed appropriations	**$**	**507,300**
Unappropriated balance for fiscal year 2015	**$**	**100**

Budget Preparation Publication Parameters

Report ID:	2016 CS				
Version Code:	CS/PROJECTS	Year:	2016	Print Summary Page:	No
Period:	1	To:	12		
Memo Date:		To:			
Description:	Display	Acct Status:	Active	Use Alt Fund:	No
Summary Only:	No	Print Account No.:	No	Exclude Revenue Brackets:	No
Spacing:	Single	Suppress Zero Accts:	Yes	Grand Totals on Separate Page:	No
Print:	Zeroes	Include Accts From Version Only:	Yes	Print Detail:	No
				Truncate Detail Desc Based on " | ":	No

Account Table:

Alt. Sort Table:

Sort:		Sort	Subtotal	Page Break	Subheading
	1	Fund	Yes	Yes	Yes
	2	Dept	Yes	Yes	Yes
	3	Type	Yes	Yes	Yes

Print Last Sort Component No.: No Print Display Description: No

CITY OF PIKEVILLE

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 COMM Stage
Fund 110	**COAL SEVERANCE**							
Dept 10	**GENERAL**							
Type R	**Revenue**							
COAL INCOME..		414,283.23	354,274.82	292,207.43	290,000.00	290,000.00	211,931.81	283,000.00
MINERAL INCOME..		254,314.02	128,374.08	164,208.44	170,000.00	174,000.00	176,382.96	220,000.00
GRANT REVENUE.		0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
INTEREST..		5,539.24	4,045.03	3,444.12	2,500.00	2,500.00	3,236.48	2,500.00
INTEREST..		6,072.42	4,111.16	2,941.60	2,500.00	2,500.00	1,637.64	1,900.00
YEAR END CARRY OVER..		0.00	0.00	0.00	137,000.00	210,035.00	0.00	0.00
Total Type R Revenue		**(680,208.91)**	**(496,805.09)**	**(462,801.59)**	**(602,000.00)**	**(679,035.00)**	**(393,188.89)**	**(507,400.00)**

CITY OF PIKEVILLE
Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 COMM Stage
Fund 110	**COAL SEVERANCE**							
Dept 10	**GENERAL**							
Type E	**Expense**							
BANK S C..		291.60	0.00	0.00	0.00	0.00	0.00	0.00
BIG SANDY HERITAGE		25,000.00	25,000.00	18,947.18	0.00	7,720.00	7,719.50	0.00
SENIOR CITZENS CT..		18,500.00	23,500.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
TRANS/TO/FROM/W S R/CS..		11,070.52	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM CS TO SEWER		18,479.82	4,984.25	0.00	0.00	0.00	0.00	0.00
Total Type E Expense		**73,341.94**	**53,484.25**	**48,947.18**	**30,000.00**	**37,720.00**	**37,719.50**	**30,000.00**
Total Dept 10 GENERAL		**(606,866.97)**	**(443,320.84)**	**(413,854.41)**	**(572,000.00)**	**(641,315.00)**	**(355,469.39)**	**(477,400.00)**

CITY OF PIKEVILLE
Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 COMM Stage
Fund 110	**COAL SEVERANCE**							
Dept 15	**ADMINISTRATION**							
Type E	**Expense**							
EQUIPMENT/GSI..		10,305.18	10,305.18	0.00	0.00	0.00	0.00	0.00
Total Type E Expense		**10,305.18**	**10,305.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Dept 15 ADMINISTRATION		**10,305.18**	**10,305.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

CITY OF PIKEVILLE
Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 COMM Stage
Fund 110	**COAL SEVERANCE**							
Dept 21	**DISPATCH**							
Type E	**Expense**							
EQUIPMENT PURCHASE..		0.00	79,290.50	9,990.00	10,000.00	10,000.00	0.00	10,000.00
911..		0.00	0.00	3,250.00	3,800.00	3,800.00	0.00	3,800.00
Total Type E Expense		**0.00**	**79,290.50**	**13,240.00**	**13,800.00**	**13,800.00**	**0.00**	**13,800.00**
Total Dept 21 DISPATCH		**0.00**	**79,290.50**	**13,240.00**	**13,800.00**	**13,800.00**	**0.00**	**13,800.00**

CITY OF PIKEVILLE
Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 COMM Stage
Fund 110	**COAL SEVERANCE**							
Dept 22	**911**							
Type E	**Expense**							
RADIO/TOWER MAINTENANCE..		12.00	4,552.10	0.00	0.00	0.00	0.00	0.00
EQUIPMENT PURCHASE 911..		4,825.40	4,792.87	938.49	0.00	0.00	0.00	0.00
Total Type E Expense		**4,837.40**	**9,344.97**	**938.49**	**0.00**	**0.00**	**0.00**	**0.00**
Total Dept 22 911		**4,837.40**	**9,344.97**	**938.49**	**0.00**	**0.00**	**0.00**	**0.00**

CITY OF PIKEVILLE
Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 COMM Stage
Fund 110	**COAL SEVERANCE**							
Dept 31	**POLICE**							
Type E	**Expense**							
EQUIPMENT & MAINTENANCE..		0.00	0.00	2,149.10	2,500.00	2,500.00	92.16	0.00
EQUIP PURCHASE/VEHICLES..		0.00	0.00	0.00	0.00	0.00	0.00	98,000.00
EQUIPMENT PURCHASE..		0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
Total Type E Expense		**0.00**	**0.00**	**2,149.10**	**2,500.00**	**2,500.00**	**92.16**	**101,500.00**
Total Dept 31 POLICE		**0.00**	**0.00**	**2,149.10**	**2,500.00**	**2,500.00**	**92.16**	**101,500.00**

CITY OF PIKEVILLE
Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 COMM Stage
Fund 110	**COAL SEVERANCE**							
Dept 32	**FIRE DEPARTMENT**							
Type E	**Expense**							
EQUIPMENT & MAINTENANCE..		0.00	0.00	0.00	2,500.00	200.00	0.00	0.00
EQUIP PURCHASE/VEHICLES..		0.00	0.00	0.00	270,000.00	265,898.00	258,727.00	0.00
EQUIPMENT PURCHASE..		3,000.00	54,113.50	2,825.00	0.00	2,300.00	2,090.00	15,000.00
Total Type E Expense		**3,000.00**	**54,113.50**	**2,825.00**	**272,500.00**	**268,398.00**	**260,817.00**	**15,000.00**
Total Dept 32 FIRE DEPARTMENT		**3,000.00**	**54,113.50**	**2,825.00**	**272,500.00**	**268,398.00**	**260,817.00**	**15,000.00**

CITY OF PIKEVILLE
Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 COMM Stage
Fund 110	**COAL SEVERANCE**							
Dept 34	**AMBULANCE**							
Type E	**Expense**							
EQUIPMENT & MAINTENANCE..		0.00	294.99	4,473.55	0.00	0.00	0.00	6,000.00
AMB EQUIPMENT PURCHASE..		9,678.48	25,878.17	0.00	5,800.00	5,800.00	5,800.00	0.00
Total Type E Expense		**9,678.48**	**26,173.16**	**4,473.55**	**5,800.00**	**5,800.00**	**5,800.00**	**6,000.00**
Total Dept 34 AMBULANCE		**9,678.48**	**26,173.16**	**4,473.55**	**5,800.00**	**5,800.00**	**5,800.00**	**6,000.00**

CITY OF PIKEVILLE
Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 COMM Stage
Fund 110 COAL SEVERANCE							
Dept 40 STREET							
Type E Expense							
VEHICLES PURCHASE /STREET..	0.00	0.00	0.00	0.00	64,035.00	64,034.70	0.00
EQUIPMENT PURCHASE/STREET..	0.00	18,310.00	7,180.00	48,000.00	48,000.00	0.00	50,000.00
ST REPAIRS..	210,788.28	553,384.70	152,039.01	92,300.00	92,300.00	92,300.00	205,000.00
MAINTENANCE DEPARTMENT PUBLIC WORKS	4,826.54	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E Expense	**215,614.82**	**571,694.70**	**159,219.01**	**140,300.00**	**204,335.00**	**156,334.70**	**255,000.00**
Total Dept 40 STREET	**215,614.82**	**571,694.70**	**159,219.01**	**140,300.00**	**204,335.00**	**156,334.70**	**255,000.00**

CITY OF PIKEVILLE
Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 COMM Stage
Fund 110	**COAL SEVERANCE**							
Dept 50	**PARK**							
Type E	**Expense**							
EQUIP PURCHASE VEHICLES		0.00	0.00	0.00	27,000.00	27,000.00	26,844.00	0.00
PARKS EQUIPMENT PURCHASE..		2,047.84	28,000.00	0.00	0.00	0.00	0.00	36,000.00
Total Type E Expense		**2,047.84**	**28,000.00**	**0.00**	**27,000.00**	**27,000.00**	**26,844.00**	**36,000.00**
Total Dept 50 PARK		**2,047.84**	**28,000.00**	**0.00**	**27,000.00**	**27,000.00**	**26,844.00**	**36,000.00**

CITY OF PIKEVILLE
Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 COMM Stage
Fund 110	**COAL SEVERANCE**							
Dept 70	**WATER DEPARTMENT**							
Type E	**Expense**							
EQUIPMENT & MAINTENANCE..		725.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER TANK MAINT..		1,085.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E Expense		**1,810.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Dept 70 WATER DEPARTMENT		**1,810.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

CITY OF PIKEVILLE
Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 COMM Stage
Fund 110 COAL SEVERANCE							
Dept 80 SEWER DEPARTMENT							
Type E Expense							
REPAIRS AND MAINTENANCE..	34,530.50	53,113.25	111,904.04	25,000.00	30,382.00	30,382.00	50,000.00
EQUIPMENT PURCHASE/SEWER..	(743.96)	0.00	0.00	85,000.00	89,000.00	44,500.00	0.00
Total Type E Expense	**33,786.54**	**53,113.25**	**111,904.04**	**110,000.00**	**119,382.00**	**74,882.00**	**50,000.00**
Total Dept 80 SEWER DEPARTMENT	**33,786.54**	**53,113.25**	**111,904.04**	**110,000.00**	**119,382.00**	**74,882.00**	**50,000.00**
Total Fund 110 COAL SEVERANCE	**(325,786.71)**	**388,714.42**	**(119,105.22)**	**(100.00)**	**(100.00)**	**169,300.47**	**(100.00)**
Grand Total	**(325,786.71)**	**388,714.42**	**(119,105.22)**	**(100.00)**	**(100.00)**	**169,300.47**	**(100.00)**

City of Pikeville
Budget Overview
2015-2016 Fiscal Year
Project Appropriated Funds

Fund	Revenues	Expenditures	Excess of Revenue over Expenditures
Storm Water	$ 25,265	$ 25,265	$ -
Marion's Branch Water/Sewer	$ 5,681,000	$ 5,681,000	$ -
Sewer Plant Upgrade	$ 435,878	$ 435,878	$ -
Thompson Rd. Lift Station	$ 359,627	$ 359,627	$ -
Marion's Branch Access Road	$ 3,518,665	$ 3,518,665	$ -
Marion's Branch Bridge	$ 6,562,744	$ 6,562,744	$ -
	$ 16,583,179	**$ 16,583,179**	**$ -**

Budget Preparation Publication Parameters

Report ID:	2016 PROJ				
Version Code:	PROJECTS	Year:	2016	Print Summary Page:	No
Period:	1	To:	12		
Memo Date:		To:			
Description:	Display	Acct Status:	Active	Use Alt Fund:	No
Summary Only:	No	Print Account No.:	No	Exclude Revenue Brackets:	No
Spacing:	Single	Suppress Zero Accts:	Yes	Grand Totals on Separate Page:	Yes
Print:	Zeroes	Include Accts From Version Only:	Yes	Print Detail:	No
				Truncate Detail Desc Based on " | ":	No

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	No	Yes	Yes
2	Dept	Yes	Yes	Yes
3	Type	Yes	No	Yes

Print Last Sort Component No.: No Print Display Description: No

CITY OF PIKEVILLE

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 COMM Stage
Fund 120	**PROJECT CONTROL**							
Dept 10	**GENERAL**							
Type R	**Revenue**							
TRANSF/GEN/PROJECTS..		0.00	160,000.00	0.00	0.00	19,200.00	0.00	0.00
Total Type R Revenue		**0.00**	**(160,000.00)**	**0.00**	**0.00**	**(19,200.00)**	**0.00**	**0.00**
Total Dept 10 GENERAL		**0.00**	**(160,000.00)**	**0.00**	**0.00**	**(19,200.00)**	**0.00**	**0.00**

CITY OF PIKEVILLE
Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 COMM Stage
Fund 120 PROJECT CONTROL							
Dept 30 STORM WATER SEPERATION							
Type R Revenue							
STORM WATER SEP. PROJECT A362	0.00	0.00	0.00	25,265.00	25,265.00	0.00	25,265.00
TRANSFERS	0.00	166,055.13	142,908.87	0.00	0.00	0.00	0.00
Total Type R Revenue	**0.00**	**(166,055.13)**	**(142,908.87)**	**(25,265.00)**	**(25,265.00)**	**0.00**	**(25,265.00)**
Type E Expense							
CONTRACTORS.STORM WATER SEP. HB 1 A362	0.00	0.00	0.00	25,265.00	25,265.00	0.00	25,265.00
TRANSFERS	0.00	169,423.13	142,908.87	0.00	0.00	0.00	0.00
Total Type E Expense	**0.00**	**169,423.13**	**142,908.87**	**25,265.00**	**25,265.00**	**0.00**	**25,265.00**
Total Dept 30 STORM WATER SEPERATION	**0.00**	**3,368.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

CITY OF PIKEVILLE

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 COMM Stage
Fund 120 PROJECT CONTROL							
Dept 63 MARION'S BRANCH WATER SEWER							
Type R Revenue							
FEDERAL GRANTS RUS MARION'S BRANCH RD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	1,134,000.00
FEDERAL.RUS LOAN MARION'S BRANCH RD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	3,166,000.00
CARRY OVER	0.00	0.00	0.00	0.00	0.00	0.00	1,381,000.00
Total Type R Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,681,000.00)**
Type E Expense							
MARIONS BR WATER/SEWER CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	4,989,980.00
MARIONS' BR WATER SEWER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
MARIONS' BR WATER/SEWER PRO SERVICES.ENGINEERING	0.00	0.00	0.00	0.00	256,000.00	0.00	620,570.00
DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	50,450.00
Total Type E Expense	**0.00**	**0.00**	**0.00**	**0.00**	**256,000.00**	**0.00**	**5,681,000.00**
Total Dept 63 MARION'S BRANCH WATER SEWER	**0.00**	**0.00**	**0.00**	**0.00**	**256,000.00**	**0.00**	**0.00**

CITY OF PIKEVILLE
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Account Description	2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 COMM Stage
Fund 120 PROJECT CONTROL							
Dept 93 SEWER PLANT							
Type R Revenue							
SEWER PLANT REVENUE.GRANT ARMY CORP OF ENGINEERS	0.00	0.00	0.00	553,220.00	553,220.00	153,415.15	435,878.00
COAL SEVERANCE PROJECT A363	0.00	0.00	0.00	0.00	559,637.00	359,095.00	0.00
TRANSFERS	0.00	52,817.69	690,091.31	0.00	0.00	0.00	0.00
CARRY OVER	0.00	0.00	0.00	0.00	4,706.00	0.00	0.00
Total Type R Revenue	**0.00**	**(52,817.69)**	**(690,091.31)**	**(553,220.00)**	**(1,117,563.00)**	**(512,510.15)**	**(435,878.00)**
Type E Expense							
SEWER PLANT PROFESSIONAL SERVICES	0.00	0.00	0.00	16,076.00	16,076.00	9,272.71	6,456.00
SEWER PLANT PROFESSIONAL SERVICES.ENGINEERING	0.00	0.00	0.00	537,144.00	537,144.00	190,778.92	429,422.00
SMALL EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	564,343.00	536,872.00	0.00
TRANSFERS	2,500.00	100,173.59	539,121.69	0.00	0.00	0.00	0.00
Total Type E Expense	**2,500.00**	**100,173.59**	**539,121.69**	**553,220.00**	**1,117,563.00**	**736,923.63**	**435,878.00**
Total Dept 93 SEWER PLANT	**2,500.00**	**47,355.90**	**(150,969.62)**	**0.00**	**0.00**	**224,413.48**	**0.00**

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Fund 120 PROJECT CONTROL							
Dept 96 THOMPSON ROAD LIFT STATION							
Type R Revenue							
FEDERAL GRANTS.ARMY CORP OF ENGINEERS SECTION 531	0.00	0.00	0.00	275,000.00	275,000.00	26,140.43	248,860.00
THOMPSON RD. LIFT STATION RELOCATION PHASE II TRANSFERS.FROM SEWER	0.00	0.00	0.00	91,667.00	125,000.00	125,000.00	0.00
CARRY OVER	0.00	0.00	0.00	0.00	0.00	0.00	110,767.00
Total Type R Revenue	**0.00**	**0.00**	**0.00**	**(366,667.00)**	**(400,000.00)**	**(151,140.43)**	**(359,627.00)**
Type E Expense							
THOMPSON RD LIFT STATION RELOCATION CONTRACT LABOR	0.00	0.00	0.00	276,667.00	310,000.00	0.00	310,000.00
THOMPSON RD LIFT STATION RELOCATION PHASE II PROFESSIONAL SERVICES	0.00	0.00	0.00	40,000.00	40,000.00	23,434.69	22,465.00
THOMPSON RD LIFT STATION RELOCATION PHASE II PROFESSIONAL SERVICES.ENGINEERING	0.00	0.00	0.00	50,000.00	50,000.00	22,838.44	27,162.00
Total Type E Expense	**0.00**	**0.00**	**0.00**	**366,667.00**	**400,000.00**	**46,273.13**	**359,627.00**
Total Dept 96 THOMPSON ROAD LIFT STATION	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(104,867.30)**	**0.00**

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Account Description	2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 COMM Stage
Fund 120 PROJECT CONTROL							
Dept 97 MARIONS BRANCH RD CONSTRUCTION							
Type R Revenue							
FEDERAL GRANTS MARION'S BRANCH RD CONSTRUCTION	0.00	0.00	0.00	0.00	5,733,100.00	2,146,043.39	3,518,665.00
Total Type R Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(5,733,100.00)**	**(2,146,043.39)**	**(3,518,665.00)**
Type E Expense							
MARIONS BR RD CONTRACT LABOR	0.00	0.00	0.00	0.00	3,153,205.00	2,017,528.39	3,232,944.00
MARIONS' BR RD PRO SERVICES.ENGINEERING	0.00	0.00	0.00	0.00	2,579,895.00	390,630.90	285,721.00
Total Type E Expense	**0.00**	**0.00**	**0.00**	**0.00**	**5,733,100.00**	**2,408,159.29**	**3,518,665.00**
Total Dept 97 MARIONS BRANCH RD CONSTRUCTION	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**262,115.90**	**0.00**

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Fund 120 PROJECT CONTROL							
Dept 98 MARIONS BRANCH BRIDGE CONSTRUCTION							
Type R Revenue							
FEDERAL GRANTS.MARION'S BRANCH BRIDGE	0.00	0.00	0.00	0.00	8,000,000.00	1,404,455.00	6,562,744.00
Total Type R Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(8,000,000.00)**	**(1,404,455.00)**	**(6,562,744.00)**
Type E Expense							
MARIONS BR BRIDGE CONTRACT LABOR	0.00	0.00	0.00	0.00	4,400,000.00	0.00	5,980,954.00
MARIONS BR BRIDGE PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	15,000.00	14,190.00	0.00
MARIONS BR BRIDGE PROF SERVICES.ENGINEERING	0.00	0.00	0.00	0.00	2,445,000.00	347,523.60	581,790.00
REAL ESTATE PURCHASE	0.00	0.00	0.00	0.00	1,159,200.00	1,104,856.50	0.00
Total Type E Expense	**0.00**	**0.00**	**0.00**	**0.00**	**8,019,200.00**	**1,466,570.10**	**6,562,744.00**
Total Dept 98 MARIONS BRANCH BRIDGE CONSTRUCTION	**0.00**	**0.00**	**0.00**	**0.00**	**19,200.00**	**62,115.10**	**0.00**

Budget Preparation Publication Parameters

Report ID:	2016 UTIL				
Version Code:	UTILITIES	Year:	2016	Print Summary Page:	No
Period:	1	To:	12		
Memo Date:		To:			
Description:	Display	Acct Status:	Active	Use Alt Fund:	No
Summary Only:	No	Print Account No.:	No	Exclude Revenue Brackets:	No
Spacing:	Single	Suppress Zero Accts:	Yes	Grand Totals on Separate Page:	Yes
Print:	Zeroes	Include Accts From Version Only:	Yes	Print Detail:	No
				Truncate Detail Desc Based on " | ":	No

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Type	Yes	Yes	Yes
3	Dept	No	No	No

Print Last Sort Component No.: No Print Display Description: No

CITY OF PIKEVILLE
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Account Description	2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 COMM Stage
Fund 200 GAS							
Type R Revenue							
RESIDENTIAL CITY..	268,405.60	321,944.68	346,016.01	270,000.00	278,000.00	305,984.34	300,000.00
GAS COMMERCIAL CITY..	408,150.74	473,490.87	478,338.44	420,000.00	430,000.00	441,802.89	450,000.00
GAS PUBLIC AUTHORITY CITY..	655,106.50	817,230.69	790,462.38	680,000.00	680,000.00	672,004.46	700,000.00
GAS MULTIPLE FAMILY CITY..	12,720.37	20,351.73	28,032.95	20,000.00	25,000.00	25,877.61	23,000.00
RESIDENTIAL COUNTY..	83,264.35	108,197.29	109,560.10	75,000.00	80,000.00	91,371.37	85,000.00
GAS MULT FAMILY COUNTY..	398.52	562.83	548.92	500.00	500.00	467.22	500.00
TAP FEE REVENUE..	15,450.00	31,075.52	10,750.00	5,000.00	6,950.00	12,750.00	5,000.00
PENALTY REVENUE..	5,142.74	7,036.16	10,193.08	7,000.00	7,000.00	6,816.95	3,800.00
SPECIAL REVENUE..	0.00	0.00	249.09	0.00	50,896.00	51,014.83	0.00
SERVICE CHARGES..	200.00	45.00	0.00	100.00	100.00	0.00	0.00
ROYALTIES..	2,848.37	2,227.29	2,024.77	1,800.00	1,800.00	3,143.54	2,200.00
INTEREST..	8,686.37	7,709.60	6,344.91	6,300.00	6,300.00	5,308.79	6,300.00
INTEREST..	4,270.30	4,518.21	4,550.41	3,600.00	3,600.00	3,193.71	4,000.00
MISCELLANEOUS..	0.00	10.00	0.00	0.00	0.00	0.00	0.00
YEAR END CARRY OVER..	0.00	0.00	0.00	175,200.00	554,250.00	0.00	303,687.00
Total Type R Revenue	**(1,464,643.86)**	**(1,794,399.87)**	**(1,787,071.06)**	**(1,664,500.00)**	**(2,124,396.00)**	**(1,619,735.71)**	**(1,883,487.00)**

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Fund 200 GAS							
Type E Expense							
AUTO-MAINTENANCE..	0.00	1,694.00	0.00	3,000.00	0.00	0.00	3,000.00
PROVISION FOR BAD DEBT..	(797.49)	(3,427.44)	(589.00)	2,300.00	2,300.00	0.00	2,300.00
DUES AND SUBSCRIPTIONS..	0.00	0.00	682.04	500.00	750.00	702.10	750.00
FREIGHT/POSTAGE..	3,500.00	2,333.34	5,000.00	6,000.00	6,000.00	2,333.34	6,000.00
INSURANCE..	0.00	0.00	0.00	0.00	270.00	269.30	300.00
INS VEHICLE..	2,101.00	2,388.00	4,365.91	5,500.00	5,230.00	5,036.05	5,100.00
INS GENERAL LIABILITY..	13,203.69	12,735.63	13,512.39	14,800.00	14,550.00	12,908.05	14,550.00
OFFICE SUPPLIES..	7,317.16	11,292.12	3,432.98	4,500.00	2,500.00	1,106.86	2,500.00
PUBLIC WORKS GAS DEPT..	390,945.60	398,769.52	406,747.44	411,217.00	411,217.00	411,221.64	417,308.00
PROF SERVICE OTHER..	19,191.68	19,856.59	20,326.62	22,000.00	22,000.00	16,084.22	22,000.00
UT BILLING/PROFESSIONAL SERVICES..	3,017.17	2,657.61	2,473.00	4,000.00	4,000.00	2,008.29	4,000.00
UMG...SERVICES	62,120.43	66,533.47	79,229.57	60,000.00	70,000.00	67,906.11	65,000.00
RENT-EASEMENTS..	3,309.55	3,350.18	3,357.48	3,600.00	3,495.00	3,398.76	3,500.00
PURCHASE SOFTWARE..	1,867.36	1,731.64	1,842.25	4,000.00	4,000.00	1,871.50	4,000.00
GAS PURCHASED..	830,656.21	888,571.43	1,079,922.32	885,000.00	1,285,000.00	1,086,660.01	1,080,000.00
GAS SEVERANCE TAX..	11,202.86	7,252.21	10,536.34	12,041.00	12,041.00	10,323.62	12,000.00
REPAIRS/MAINTENANCE..	13,671.09	13,417.22	18,251.56	71,700.00	114,596.00	107,329.83	91,705.00
MAINTENANCE-COPY MACHINE..	0.00	0.00	0.00	0.00	105.00	103.20	0.00
GAS LINE REPAIRS/MAINT..	0.00	0.00	7,900.00	0.00	0.00	0.00	0.00
ELECTRIC	287.07	281.72	275.77	500.00	500.00	274.82	500.00
PROV FOR DEPRECIATION..	80,129.99	79,797.99	90,719.69	115,377.00	127,377.00	81,419.62	117,174.00
SMALL EQUIPMENT PURCHASE..	298.33	0.00	0.00	1,400.00	1,400.00	329.99	0.00
TRANSFERS..	3,500.00	7,500.00	4,000.00	4,500.00	4,500.00	0.00	4,500.00
IT EXPENSE	59.15	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMP..	134.00	97.00	51.00	0.00	61.00	60.22	100.00
TRAINING..	0.00	0.00	0.00	500.00	500.00	0.00	500.00
SALARIES/WAGES..	24,047.53	21,089.65	17,805.35	20,000.00	19,939.00	13,307.48	17,000.00
PAYROLL TAX..	1,705.70	1,488.20	1,269.05	1,425.00	1,425.00	955.86	1,500.00
EMPLOYER BENEFIT INS..	7,587.42	5,024.19	3,884.77	6,500.00	6,500.00	3,430.41	5,000.00
PENSION MATCHING..	4,559.41	3,812.49	3,244.16	3,534.00	3,534.00	2,074.63	2,500.00
UNEMPLOYMENT TAX	63.54	99.13	29.43	0.00	0.00	0.00	0.00
TRAVEL EXPENSE..	160.00	0.00	0.00	500.00	500.00	0.00	500.00
Total Type E Expense	**1,483,838.45**	**1,548,345.89**	**1,778,270.12**	**1,664,394.00**	**2,124,290.00**	**1,831,115.91**	**1,883,287.00**

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Account Description		2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 COMM Stage
Fund 200	GAS							
Type E	Expense							
Total Fund 200 GAS		19,194.59	(246,053.98)	(8,800.94)	(106.00)	(106.00)	211,380.20	(200.00)

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Fund 210 WATER REVENUE							
Type R Revenue							
RESIDENTIAL WATER CITY..	578,851.11	508,881.22	525,931.31	525,000.00	525,000.00	451,362.93	500,000.00
COMMERCIAL WATER CITY..	306,261.18	291,766.41	266,704.79	275,000.00	275,000.00	235,411.40	250,000.00
PUBLIC AUTHORITY WT CITY..	284,326.05	279,528.02	284,775.44	295,000.00	295,000.00	286,660.44	300,000.00
MULTIPLE FAMILY CITY..	79,803.27	93,009.50	118,868.52	90,000.00	90,000.00	105,721.15	100,000.00
WATER RESIDENTAIL COUNTY..	141,082.13	0.00	0.00	0.00	0.00	10,444.17	0.00
COMMERCIAL WATER COUNTY..	4,221.82	0.00	0.00	0.00	0.00	519.71	0.00
PUBLIC AUTHORITY COUNTY..	1,069.20	0.00	0.00	0.00	0.00	104.76	0.00
W/WHOLESALE DISTRICT/REV..	1,130,655.06	1,122,636.05	1,126,306.18	1,157,233.00	1,157,233.00	1,026,498.53	1,100,000.00
WATER TAP FEE..	75,065.00	50,820.00	35,670.00	20,000.00	20,000.00	13,270.00	15,000.00
WATER PENALTY..	29,077.20	26,494.18	27,642.06	26,000.00	26,000.00	22,185.97	23,000.00
WATER SPECIAL REVENUE..	277,646.78	268,130.77	240,785.81	250,000.00	310,000.00	318,747.53	265,000.00
WATER S C..	7,760.00	23,298.68	8,201.18	10,000.00	10,000.00	23,159.02	10,000.00
INTEREST..	3,558.97	4,243.23	2,712.89	4,000.00	4,000.00	4.20	5.00
INTEREST..	2,828.62	3,756.09	2,286.41	500.00	500.00	3,040.20	3,500.00
TRANSFERS	532.86	0.00	0.00	0.00	0.00	0.00	0.00
TRANS/TO/FROM/PROJ/WR..	0.00	0.00	0.00	0.00	0.00	17,945.53	0.00
TRANS/TO/FROM/W R/ CS..	11,070.52	0.00	0.00	0.00	0.00	0.00	0.00
TRANS/TO FROM /WR/93 SM..	50,268.60	0.00	0.00	0.00	0.00	0.00	0.00
GAIN-LOSS DISPOSITION..	0.00	100.00	(40,822.00)	0.00	0.00	0.00	0.00
MISCELLANEOUS..	441.10	555.81	257.21	0.00	0.00	0.00	0.00
CARRY OVER..	0.00	0.00	0.00	89,000.00	102,000.00	0.00	141,389.00
Total Type R Revenue	**(2,984,519.47)**	**(2,673,219.96)**	**(2,599,319.80)**	**(2,741,733.00)**	**(2,814,733.00)**	**(2,515,075.54)**	**(2,707,894.00)**

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Account Description	2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 COMM Stage
Fund 210 WATER REVENUE							
Type E Expense							
GASOLINE..	247,167.47	270,042.10	240,242.58	270,000.00	270,000.00	181,326.09	295,000.00
AUTO-MAINTENANCE..	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
PROVISION FOR BAD DEBT..	(910.34)	676.64	(341.00)	3,000.00	3,000.00	0.00	3,000.00
DUES..	675.00	700.00	700.00	1,000.00	1,000.00	775.00	1,000.00
FREIGHT/POSTAGE..	3,500.00	2,398.66	5,007.65	6,000.00	6,000.00	2,333.34	6,000.00
INS VEHICLE..	1,550.00	1,786.00	1,889.00	2,500.00	2,500.00	2,228.22	2,500.00
INS GENERAL LIABILITY..	18,964.00	20,329.00	22,377.00	25,000.00	25,000.00	21,043.74	25,000.00
INS OTHER..	254.50	254.50	254.50	500.00	500.00	0.00	500.00
OFFICE SUPPLIES..	0.00	73.19	2,542.27	2,000.00	1,895.00	1,180.58	2,500.00
PUBLIC WORKS WATER..	1,171,660.68	1,080,336.00	1,101,941.52	1,114,063.00	1,114,063.00	1,114,062.84	1,130,551.00
ENGINEERING..	0.00	0.00	11,745.17	0.00	1,000.00	0.00	1,000.00
PROF SERVICE OTHER..	2,769.06	35.00	2,992.30	3,000.00	3,000.00	59.00	3,000.00
UT MONTHLY BILLING/PROFESSIONAL SERVICES..	5,223.95	6,781.11	4,787.50	6,000.00	6,000.00	4,312.79	6,000.00
UMG...SERVICES	142,858.79	108,942.84	161,896.03	135,000.00	135,000.00	157,222.47	135,000.00
RENT-EASEMENTS..	376.00	376.00	376.00	1,000.00	1,000.00	376.00	1,000.00
RENT-EQUIPMENT..	375.00	0.00	0.00	500.00	500.00	0.00	500.00
PURCHASE SOFTWARE..	1,867.36	1,731.64	1,842.25	4,000.00	4,000.00	1,871.50	4,000.00
REPAIRS/MAINTENANCE..	96,198.87	73,379.83	54,883.63	127,400.00	187,400.00	162,039.16	137,505.00
MAINTENANCE-COPY MACHINE..	0.00	0.00	0.00	0.00	105.00	103.20	0.00
REPAIRS AND MAINTENANCE.PLANT	0.00	0.00	13,863.91	114,518.00	114,518.00	1,624.14	59,750.00
SUPPLIES..	291.60	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE/PUBLIC WORKS..	7,254.02	6,566.81	7,972.00	9,000.00	9,000.00	5,473.81	9,000.00
ELECTRIC..	232,999.78	217,268.22	267,946.59	265,000.00	265,000.00	236,531.35	270,000.00
CITY UTILITIES..	4,778.34	5,563.93	5,443.34	10,000.00	10,000.00	4,918.50	10,000.00
PROVISION FOR DEPREC..	419,452.00	423,973.00	406,393.98	423,958.00	435,958.00	313,731.80	396,953.00
SMALL EQUIPMENT PURCHASE..	1,296.81	0.00	13,885.00	0.00	0.00	0.00	0.00
WATER LINE..	1,624.75	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER..	3,500.00	7,500.00	4,000.00	4,500.00	4,500.00	0.00	4,500.00
TRANS/TO/85 WPT/FROM WR..	370,000.00	181,000.00	1,318,337.67	0.00	0.00	0.00	0.00
TRANS/TO/FUND 217	0.00	161,882.00	207,791.00	156,887.00	156,887.00	156,887.00	154,663.00
TRANS/2000 RAW WT/WATER..	71,924.00	0.00	0.00	0.00	0.00	0.00	0.00
IT EXPENSE	59.15	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMP..	97.00	103.00	66.00	100.00	110.00	106.88	110.00
REPAIRS/MAINTENANCE..	2,752.21	0.00	0.00	0.00	0.00	0.00	0.00

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Account Description	2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 COMM Stage
Fund 210 WATER REVENUE							
Type E Expense							
SALARIES & WAGES..	22,363.36	32,294.51	29,600.48	35,500.00	35,490.00	20,196.91	31,000.00
PAYROLL TAX..	1,607.22	2,279.40	2,107.85	3,000.00	3,000.00	1,448.05	2,500.00
EMPLOYEE BENEFIT INSURANC..	7,581.26	7,910.30	6,431.46	10,000.00	10,000.00	5,114.96	8,500.00
PENSION MATCHING..	4,240.10	5,851.03	5,351.76	6,500.00	6,500.00	3,273.59	5,000.00
UNEMPLOYMENT TAX	60.81	151.79	48.92	150.00	150.00	0.00	150.00
Total Type E Expense	**2,844,412.75**	**2,620,186.50**	**3,902,376.36**	**2,741,576.00**	**2,814,576.00**	**2,398,240.92**	**2,707,682.00**
Total Fund 210 WATER REVENUE	**(140,106.72)**	**(53,033.46)**	**1,303,056.56**	**(157.00)**	**(157.00)**	**(116,834.62)**	**(212.00)**

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Account Description	2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 COMM Stage
Fund 220 GARBAGE							
Type R Revenue							
RECYCLING GRANT REVENUE	0.00	174,534.09	0.00	0.00	0.00	0.00	0.00
REVENUE.RECLYCLING REVENUE	0.00	0.00	1,026.48	0.00	0.00	0.00	0.00
RESIDENTAL TRASH..	232,760.13	219,897.45	210,781.45	215,000.00	215,000.00	196,644.62	215,000.00
COMMERICAL TRASH..	493,844.63	507,707.87	507,194.60	505,000.00	505,000.00	475,528.69	505,000.00
PUBLIC AUTHORITY TRASH..	125,255.50	141,257.30	151,189.80	141,000.00	141,000.00	150,792.31	155,000.00
GARBAGE CAN RENTAL	1,017.00	1,692.00	2,265.00	2,000.00	2,000.00	2,340.00	2,000.00
MULTIPLE FAMILY TRASH..	42,175.16	52,890.00	66,475.19	60,000.00	60,000.00	60,488.71	65,000.00
UTILITY BAD DEBT RECOVERY..	504.82	141.73	0.00	0.00	0.00	75.82	0.00
PENALTY REVENUE..	5,504.91	6,709.04	7,586.64	6,000.00	6,000.00	5,906.64	6,000.00
SPECIAL REVENUE..	411,020.25	379,445.49	393,359.95	385,000.00	401,500.00	335,669.61	385,000.00
CASH-OVER OR SHORT..	0.00	0.00	(5.00)	0.00	0.00	0.00	0.00
INTEREST..	2,073.32	2,258.63	2,648.01	2,000.00	2,000.00	2,215.58	2,600.00
INTEREST..	2,098.11	2,442.97	1,418.19	1,350.00	1,350.00	1,832.78	2,300.00
GAIN/LOSS DISPOSITION..	0.00	0.00	2,000.00	0.00	52,900.00	52,903.13	0.00
GARBAGE UNEARNED REVENUE..	(19,370.66)	3,336.83	(4,118.60)	0.00	0.00	15,539.70	0.00
YEAR END CARRYOVER..	0.00	0.00	0.00	0.00	0.00	0.00	53,257.00
Total Type R Revenue	**(1,296,883.17)**	**(1,492,313.40)**	**(1,341,821.71)**	**(1,317,350.00)**	**(1,386,750.00)**	**(1,299,937.59)**	**(1,391,157.00)**

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Account Description		2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 COMM Stage
Fund 220	**GARBAGE**							
Type E	**Expense**							
ADVERTISING..		573.50	0.00	0.00	500.00	500.00	0.00	250.00
AUTO-MAINTENANCE..		0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
PROV FOR BAD DEBT..		(872.90)	630.52	(259.00)	1,400.00	1,400.00	0.00	1,400.00
FREIGHT/POSTAGE..		3,499.96	3,133.30	4,999.98	6,000.00	6,000.00	2,333.34	6,000.00
VEHICLE INSURANCE..		13,961.00	19,385.00	20,783.49	0.00	23,600.00	23,479.93	24,800.00
GENERAL LIABILITY INS..		2,436.00	2,921.00	3,124.00	4,000.00	2,600.00	2,552.27	4,000.00
OFFICE SUPPLIES..		1,137.32	73.19	1,768.25	2,000.00	2,000.00	1,033.14	2,500.00
PUBLIC WORKS GARBAGE..		511,099.56	521,325.84	531,754.56	537,605.00	537,605.00	537,603.84	590,562.00
PROF SERVICE TRAINING..		0.00	0.00	0.00	200.00	200.00	0.00	200.00
PROF SERVICE OTHER..		80.00	127.50	145.00	500.00	500.00	164.84	500.00
UT MONTHLY BILLING..		3,004.81	2,657.61	2,473.00	6,000.00	6,000.00	2,008.29	4,000.00
UMG...SERVICES		67,863.97	84,341.70	45,276.35	60,000.00	57,460.00	55,029.42	60,000.00
EQUIPMENT RENTAL..		4,125.00	2,000.00	0.00	4,500.00	4,500.00	2,532.02	4,500.00
PURCHASE SOFTWARE..		1,867.36	1,731.64	1,842.25	4,000.00	4,000.00	1,871.50	4,000.00
REPAIRS AND MAINTENANCE..		0.00	21,471.51	27,943.06	30,000.00	57,500.00	43,472.50	43,000.00
MAINT-COPY MACHINES..		0.00	0.00	0.00	0.00	105.00	103.20	0.00
TIPPING FEES/DISPOSAL..		364,727.01	329,082.78	305,982.15	365,000.00	365,000.00	289,240.47	365,000.00
SUPPLIES..		534.60	0.00	0.00	2,000.00	1,000.00	0.00	1,000.00
ELECTRIC		6,962.06	7,242.00	7,787.26	8,000.00	8,000.00	7,078.63	8,000.00
GARBAGE/CITY UTILITIES..		8,784.66	11,064.78	12,549.98	13,000.00	11,000.00	10,344.73	13,000.00
PROV FOR DEPRECIATION..		98,655.06	114,054.06	148,259.06	195,636.00	221,036.00	136,098.32	172,287.00
VEHICLE PURCHASE..		15.00	0.00	0.00	0.00	0.00	0.00	0.00
SMALL EQUIPMENT PURCHASE..		22,155.33	14,215.92	7,520.00	40,000.00	39,535.00	19,385.00	52,000.00
RECYCLING GRANT EXPENSES		3,353.35	119,782.27	0.00	0.00	0.00	0.00	0.00
TRANSFERS..		3,500.00	7,500.00	4,000.00	4,500.00	4,500.00	0.00	4,500.00
IT EXPENSE		59.15	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMP..		78.00	83.00	37.00	500.00	500.00	57.20	200.00
SALARIES & WAGES..		18,726.15	16,217.77	15,240.34	19,000.00	19,000.00	10,660.50	19,000.00
PAYROLL TAX..		1,332.14	1,145.37	1,084.96	1,350.00	1,350.00	666.78	1,150.00
EMPLOYER BENEFIT INSURANC..		7,529.74	3,974.81	3,319.63	6,000.00	6,000.00	2,658.39	5,000.00
PENSION MATCH..		3,550.41	2,937.64	2,752.68	3,800.00	3,800.00	1,704.78	3,000.00
UNEMPLOYMENT TAX		51.01	76.23	25.19	250.00	250.00	0.00	250.00
Total Type E Expense		**1,148,789.25**	**1,287,175.44**	**1,148,409.19**	**1,316,741.00**	**1,385,941.00**	**1,150,079.09**	**1,391,099.00**

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Account Description		2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 COMM Stage
Fund 220	GARBAGE							
Type E	Expense							
Total Fund 220 GARBAGE		(148,093.92)	(205,137.96)	(193,412.52)	(609.00)	(809.00)	(149,858.50)	(58.00)

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Account Description	2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 COMM Stage
Fund 310 SEWER REVENUE							
Type R Revenue							
HB 1 363	331,814.80	193,162.95	35,385.63	0.00	0.00	0.00	0.00
REVENUE..ARMY CORP OF ENGINEERS	0.00	52,817.69	190,046.25	0.00	0.00	0.00	0.00
REVENUE.ARC REVENUE	0.00	106,547.50	0.00	0.00	0.00	0.00	0.00
REVENUE.CDBG	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
REVENUE	0.00	40,151.87	0.00	0.00	0.00	0.00	0.00
REVENUE.A362	0.00	166,055.13	142,908.87	0.00	0.00	0.00	0.00
SEWER RESIDENTIAL CITY..	362,083.64	340,883.69	339,844.43	350,000.00	350,000.00	305,447.85	340,000.00
SEWER COMMERCIAL CITY..	295,698.64	288,316.89	272,096.01	280,000.00	280,000.00	242,568.60	270,000.00
SEWER PUBLIC AUTHOR CITY..	274,029.44	304,585.93	330,798.60	300,000.00	300,000.00	316,314.70	320,000.00
SEWER MULTIPLE FA CITY..	62,751.15	72,883.50	92,841.97	90,000.00	90,000.00	82,410.07	90,000.00
SEWER MARIONS BRANCH RESIDENTIAL CITY	152.70	275.47	289.30	275.00	275.00	330.15	275.00
SEWER.MARIONS BRANCH COMMERCIAL INSIDE	142.40	249.88	229.08	300.00	300.00	108.16	100.00
SEWER RESIDENTIAL COUNTY..	22,211.67	0.00	0.00	0.00	0.00	1,252.68	0.00
SEWER COMMERCIAL COUNTY..	567.42	0.00	0.00	0.00	0.00	110.71	0.00
SEWER TAP FEE..	38,320.00	84,970.00	30,575.00	20,000.00	28,000.00	26,850.00	29,000.00
SEWER PENALTY..	6,068.85	6,407.28	8,061.99	5,000.00	5,000.00	5,829.51	6,000.00
SPECIAL REVENUE..	124,577.30	110,877.75	107,645.37	105,000.00	105,000.00	85,048.60	105,000.00
SPECIAL REVENUE	0.00	14,559.12	19,784.52	16,759.00	16,759.00	14,930.62	18,450.00
INTEREST..	709.27	568.20	336.27	550.00	550.00	1,378.94	1,500.00
INTEREST..	598.46	1,358.89	2,891.74	1,500.00	1,500.00	1,450.30	1,500.00
TRANSFERS..	127,383.72	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST-CHECKING..	386,975.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS.PROJECTS	11,000.00	582,469.42	682,030.56	0.00	0.00	0.00	0.00
TRANSFERS.COAL SEVERANCE	0.00	4,984.25	0.00	0.00	0.00	0.00	0.00
REC'D FROM 95 SEWER PROJ..	15,335.58	0.00	0.00	0.00	0.00	0.00	0.00
GAIN-LOSS DISPOSITION..	(370.00)	0.00	(5,188.07)	0.00	0.00	0.00	0.00
MISCELLANEOUS..	1,940.00	0.00	0.00	0.00	0.00	0.00	0.00
CARRYOVER..	0.00	0.00	0.00	233,200.00	284,410.00	0.00	220,977.00
Total Type R Revenue	**(2,061,990.04)**	**(2,472,125.41)**	**(2,250,577.52)**	**(1,402,584.00)**	**(1,461,794.00)**	**(1,084,030.89)**	**(1,402,802.00)**

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Account Description	2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 COMM Stage
Fund 310 SEWER REVENUE							
Type E Expense							
ADVERTISING..	0.00	0.00	66.60	200.00	0.00	0.00	200.00
AUTO MAINTENANCE..	0.00	0.00	784.52	500.00	0.00	0.00	500.00
SERVICE CHARGE..	0.00	0.00	30.00	0.00	0.00	0.00	0.00
PROVISION FOR BAD DEBT..	294.95	332.34	(269.00)	3,300.00	3,300.00	0.00	3,300.00
FREIGHT/POSTAGE..	3,500.00	2,333.34	5,000.00	6,000.00	6,000.00	2,333.34	6,000.00
INSURANCE VEHICLE..	4,332.00	3,081.00	3,010.00	3,500.00	3,395.00	2,736.04	3,500.00
INSURANCE GEN LIABILITY..	12,607.00	13,269.00	15,284.44	18,000.00	27,900.00	27,892.73	32,000.00
INSURANCE OTHER..	101.80	101.80	101.80	0.00	970.00	966.82	0.00
OFFICE SUPPLIES..	291.60	73.19	1,768.27	2,000.00	2,000.00	1,106.86	2,500.00
PUBLIC WORKS SEWER..	489,883.68	352,271.99	359,322.84	363,269.00	363,269.00	363,275.40	368,652.00
ENGINEERING..	8,200.00	0.00	0.00	0.00	0.00	0.00	0.00
PROF SERVICE OTHER..	1,269.06	35.00	37.50	2,500.00	500.00	38.50	2,500.00
UT MONTHLY BILLING/PROFESSIONAL SERVICES..	3,017.42	2,657.61	2,473.00	4,500.00	4,500.00	2,008.29	4,000.00
UMG...SERVICES	60,229.08	75,822.64	62,657.14	55,000.00	60,830.00	65,656.75	60,000.00
RENT-EASEMENTS..	200.00	0.00	200.00	500.00	300.00	0.00	500.00
PURCHASE SOFTWARE..	1,867.36	1,731.64	1,842.25	4,000.00	1,900.00	1,871.50	4,000.00
REPAIRS/MAINTENANCE..	52,831.48	270,905.83	85,527.21	187,500.00	185,300.00	142,546.35	265,150.00
MAINTENANCE COPY MACHINE..	0.00	0.00	0.00	0.00	105.00	103.20	0.00
REPAIRS AND MAINTENANCE.PLANT	0.00	0.00	15,631.91	24,498.00	35,597.00	6,291.53	3,975.00
ALARMS MONITORING..	0.00	278.80	196.80	250.00	250.00	150.00	250.00
DISPOSAL/SEWAGE FR TANKS..	6,466.50	100.02	0.00	500.00	900.00	744.52	1,000.00
ELECTRIC..	211,356.67	184,431.24	183,493.88	200,000.00	200,000.00	162,870.62	220,000.00
CITY UTILITIES..	10,761.59	11,054.80	10,738.99	12,000.00	12,000.00	12,459.87	15,000.00
PROVISION FOR DEPREC..	360,203.65	373,806.65	391,376.65	391,861.00	388,739.00	307,601.95	380,650.00
MISCELLANEOUS..	0.00	2,870.00	0.00	0.00	0.00	0.00	0.00
SMALL EQUIPMENT PURCHASE..	7,598.33	(14,521.46)	0.00	0.00	8,000.00	0.00	0.00
TRANSFER..	31,950.96	37,500.00	4,000.00	4,500.00	4,500.00	0.00	4,500.00
TRANSFERS.PROJECTS	331,814.80	658,735.14	743,047.28	91,667.00	125,000.00	125,000.00	0.00
TRANSF/TO 95 SEWER PROJEC..	143,652.12	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE/WORKERS COMP..	0.00	0.00	30.00	0.00	50.00	49.68	60.00
SALARIES AND WAGES..	0.00	15,232.57	13,505.65	16,500.00	16,450.00	8,776.60	15,000.00
PAYROLL TAX..	0.00	1,075.28	961.88	2,000.00	2,000.00	629.42	1,500.00
EMPLOYER BENEFIT INS..	0.00	3,651.32	2,902.75	5,000.00	5,000.00	2,220.65	5,000.00
PENSION MATCHING..	0.00	2,748.21	2,436.24	3,000.00	3,000.00	1,416.78	3,000.00

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Account Description		2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 COMM Stage
Fund 310	SEWER REVENUE							
Type E	Expense							
UNEMPLOYMENT TAX		0.00	71.60	22.32	0.00	0.00	0.00	0.00
Total Type E Expense		1,742,430.05	1,999,649.55	1,906,180.92	1,402,545.00	1,461,755.00	1,238,747.40	1,402,737.00
Total Fund 310 SEWER REVENUE		(319,559.99)	(472,475.86)	(344,396.60)	(39.00)	(39.00)	154,716.51	(65.00)

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Account Description	2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 COMM Stage
Fund 320 SANDY VALLEY WATER							
Type R Revenue							
WATER RESIDENTAIL SANDY..	419,001.73	403,975.22	401,640.60	405,000.00	405,000.00	356,194.59	392,000.00
COMMERCIAL WATER SANDY VA..	194,063.34	183,655.04	182,765.43	185,000.00	185,000.00	162,667.97	178,000.00
PUBLIC AUTHORITY SANDY VY..	7,003.11	7,432.13	8,459.86	7,500.00	7,500.00	6,914.17	7,500.00
MULTIPLE FAMILY SANDY VY..	2,529.00	3,377.73	5,043.91	3,500.00	3,500.00	4,239.23	4,500.00
RESIDENTIAL COUNTY	0.00	132,847.43	128,181.27	132,200.00	132,200.00	104,015.22	124,000.00
COMMERCIAL COUNTY	0.00	6,999.71	6,474.30	6,500.00	6,500.00	5,350.87	6,400.00
PUBLIC AUTHORITY COUNTY	0.00	995.76	1,123.20	1,100.00	1,100.00	885.60	1,000.00
WHOLESALE SALES..	12,653.64	0.00	0.00	0.00	0.00	0.00	0.00
WATER PENALTY SANDY VALLY..	5,475.97	5,642.79	6,476.00	5,500.00	5,500.00	4,986.65	5,500.00
INTEREST..	1,009.05	1,860.08	1,676.51	1,680.00	1,680.00	1,402.75	500.00
INTEREST..	2,615.82	1,888.10	904.73	500.00	500.00	289.25	500.00
TRANSERS..	310.40	0.00	0.00	0.00	0.00	0.00	0.00
TRAN TO FROM 07 SV BOND..	57.44	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS..	0.23	0.00	0.00	0.00	0.00	0.00	0.00
CARRY OVER..	0.00	0.00	0.00	248,250.00	278,250.00	0.00	230,844.00
Total Type R Revenue	**(644,719.73)**	**(748,673.99)**	**(742,745.81)**	**(996,730.00)**	**(1,026,730.00)**	**(646,946.30)**	**(950,744.00)**

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Account Description	2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 COMM Stage
Fund 320 SANDY VALLEY WATER							
Type E Expense							
ADVERTISING..	0.00	0.00	0.00	200.00	200.00	0.00	0.00
PROVISION FOR BAD DEBT..	49.55	926.28	(342.00)	1,000.00	1,000.00	0.00	500.00
DUES..	675.00	700.00	700.00	700.00	775.00	775.00	800.00
FREIGHT/POSTAGE..	3,500.04	2,333.34	5,007.65	6,000.00	6,000.00	2,333.34	4,500.00
INS VEHICLE..	852.00	952.00	1,861.94	2,050.00	2,050.00	1,992.48	2,200.00
INS GENERAL LIABILITY..	5,700.00	6,190.00	6,850.00	7,600.00	7,025.00	6,901.23	7,700.00
OFFICE SUPPLIES..	291.60	73.19	1,493.55	2,000.00	2,000.00	1,210.06	800.00
PUBLIC WORKS WATER..	218,398.32	500,808.00	510,825.36	516,445.00	516,445.00	516,444.36	524,088.00
PROF SERVICE OTHER..	1,269.06	0.00	1,097.70	1,500.00	300.00	38.50	0.00
BILLING PROF SERVICE..	3,920.75	3,565.11	3,212.50	5,000.00	5,000.00	2,527.29	3,000.00
UMG...SERVICES	30,500.90	28,695.33	11,418.41	25,000.00	25,000.00	16,028.83	25,000.00
PURCHASE SOFTWARE..	1,867.36	1,731.66	1,842.25	3,500.00	2,000.00	1,871.50	3,500.00
WATER PLANT COST	0.00	45,211.69	46,096.80	67,233.00	67,233.00	50,909.65	53,781.00
REPAIRS/MAINTENANCE..	24,743.50	20,642.95	60,060.63	38,900.00	69,900.00	68,112.34	38,900.00
REPAIRS AND MAINTENANCE.PLANT	0.00	0.00	2,416.85	47,482.00	47,482.00	673.41	19,750.00
SUPPLIES..	534.61	0.00	0.00	500.00	500.00	0.00	0.00
ELECTRIC..	70,548.24	59,010.83	74,635.11	77,000.00	77,000.00	70,690.91	81,000.00
CITY UTILITIES..	214.94	1,879.05	1,774.62	1,500.00	3,700.00	3,610.93	1,900.00
PROVISION FOR DEPREC..	57,910.36	66,730.36	76,494.36	75,000.00	75,000.00	62,422.30	74,983.00
MISCELLANEOUS..	(716.60)	0.00	0.00	0.00	0.00	0.00	0.00
SMALL EQUIPMENT PURCHASE..	298.33	7,500.00	13,884.99	0.00	0.00	0.00	0.00
WATER LINE..	0.00	0.00	0.00	31,500.00	31,500.00	0.00	31,500.00
TRANSFER..	3,500.00	3,500.00	4,000.00	4,500.00	4,500.00	0.00	0.00
TRAN/FROM 07 SV BOND PAY..	50,000.00	0.00	0.00	0.00	0.00	0.00	23,340.00
TRANSFERS.TRANSFER TO/FROM FUND 217	0.00	25,000.00	30,500.00	24,697.00	24,697.00	24,697.00	41,605.00
TRANSFERS.FUND 334	0.00	0.00	42,500.00	41,493.00	41,493.00	9,802.05	0.00
WORKERS COMP..	118.00	0.00	18.00	0.00	32.00	30.11	50.00
SALARIES AND WAGES..	18,632.43	9,209.72	8,133.29	10,000.00	9,968.00	5,315.81	7,600.00
PAYROLL TAX..	1,351.54	650.33	702.47	1,000.00	1,000.00	381.28	700.00
EMPLOYER BENEFIT INS..	5,380.06	2,251.54	1,778.79	3,000.00	3,000.00	1,343.81	2,100.00
PENSION MATCHING..	3,532.71	1,669.97	1,490.35	1,770.00	1,770.00	856.50	1,250.00
UNEMPLOYMENT TAX	68.24	43.29	13.44	100.00	100.00	0.00	100.00
Total Type E Expense							

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Fund 320	SANDY VALLEY WATER							
Type E	Expense							
		503,140.94	789,274.64	908,467.06	996,670.00	1,026,670.00	848,968.69	950,647.00
Total Fund 320 SANDY VALLEY WATER		(141,578.79)	40,600.65	165,721.25	(60.00)	(60.00)	202,022.39	(97.00)

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Account Description	2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 COMM Stage
Fund 330 MOSSEY BOTTOM SEWER							
Type R Revenue							
REVENUE.MARIONS BRANCH CDBG	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00
REVENUE.MARIONS BRANCH HB 410 GRANT	118,942.64	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE.ARC REVENUE	218,452.50	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE.US 23/SEWER GRANT	286,208.81	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE	476,143.27	83,704.86	0.00	0.00	0.00	0.00	0.00
SEWER RESIDENTAIL MB..	271,432.48	263,285.21	265,985.64	265,000.00	265,000.00	235,858.97	262,000.00
COMMERCIAL SEWER MB..	268,459.03	241,506.62	240,862.17	250,000.00	250,000.00	211,824.18	230,000.00
PUBLIC AUTHORITY MB..	49,408.90	39,277.31	41,190.59	45,000.00	45,000.00	35,537.86	42,000.00
SEWER MARIONS BRANCH RESIDENTIAL OUTSIDE	40,720.35	88,162.11	90,472.28	85,000.00	85,000.00	81,105.18	88,000.00
SEWER MARIONS BRANCH COMMERCIAL OUTSIDE	3,637.58	9,705.13	7,697.71	8,500.00	8,500.00	7,207.40	7,500.00
RESIDENTIAL COUNTY	0.00	14,492.86	13,496.22	13,500.00	13,500.00	11,496.43	13,500.00
COMMERCIAL COUNTY	0.00	740.43	2,046.00	1,000.00	1,000.00	1,316.68	1,500.00
SEWER TAP FEE MB..	0.00	0.00	0.00	500.00	500.00	0.00	500.00
SEWER PENALTY MB..	4,567.68	4,900.89	5,327.91	4,000.00	4,000.00	4,445.78	4,800.00
REIMBURSEMENT..	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST..	328.72	454.27	241.69	400.00	400.00	1.57	10.00
INTEREST..	1,219.61	1,271.56	1,438.49	1,000.00	1,000.00	1,361.82	1,500.00
TRANFSERS..	86,200.51	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS.PROJECTS	1,367,577.08	0.00	0.00	0.00	0.00	0.00	0.00
CARRY OVER..	0.00	0.00	0.00	155,604.00	172,614.00	0.00	233,620.00
Total Type R Revenue	**(3,195,799.16)**	**(755,001.25)**	**(668,758.70)**	**(829,504.00)**	**(846,514.00)**	**(590,155.87)**	**(884,930.00)**

CITY OF PIKEVILLE
Budget Preparation Publication

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Account Description	2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 COMM Stage
Fund 330 MOSSEY BOTTOM SEWER							
Type E Expense							
ADVERTISING	0.00	0.00	0.00	500.00	0.00	0.00	0.00
AUTO-MAINTENANCE..	0.00	0.00	0.00	500.00	0.00	0.00	500.00
PROVISION FOR BAD DEBT..	247.78	472.72	(277.00)	2,000.00	2,000.00	0.00	2,000.00
FREIGHT/POSTAGE..	3,500.00	2,361.75	5,007.66	6,000.00	6,000.00	2,333.30	6,000.00
INS VEHICLE..	0.00	1,298.00	1,500.73	1,800.00	1,800.00	1,319.20	1,150.00
INS GENERAL LIABILITY..	2,691.00	4,838.00	5,454.00	6,000.00	8,900.00	8,896.10	10,225.00
OFFICE SUPPLIES..	(581.40)	73.19	1,493.56	2,000.00	1,500.00	1,210.03	2,500.00
PUBLIC WORKS SEWER..	132,804.00	168,331.04	171,697.32	173,592.00	173,592.00	173,586.00	176,156.00
ENGINEERING..	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
PROF SERVICE OTHER..	1,269.07	885.00	37.50	1,500.00	50.00	38.50	500.00
BILLING PROF SERVICE MB..	4,406.10	5,588.17	6,925.05	6,000.00	6,000.00	5,126.23	7,500.00
UMG...SERVICES	11,114.53	6,450.50	5,685.53	7,500.00	5,500.00	1,517.32	10,000.00
RENT-EASEMENTS..	0.00	1,238.91	0.00	0.00	0.00	0.00	0.00
PURCHASE SOFTWARE..	1,867.40	1,731.64	1,842.26	4,000.00	1,900.00	1,871.45	4,000.00
SEWER PLANT COST	0.00	14,559.12	19,784.52	16,759.00	16,759.00	14,930.62	18,450.00
REPAIRS/MAINTENANCE..	62,862.91	20,382.96	65,140.19	90,000.00	90,000.00	95,049.88	130,000.00
REPAIRS AND MAINTENANCE.PLANT	0.00	0.00	3,431.39	6,402.00	7,902.00	1,644.29	1,025.00
ALARMS / MONITORING	0.00	61.20	43.20	0.00	200.00	150.00	150.00
DISPOSAL/SEWAGE FR TANKS	96.56	17.02	0.00	500.00	450.00	0.00	450.00
SUPPLIES..	291.60	0.00	0.00	0.00	0.00	0.00	500.00
ELECTRIC..	47,923.32	42,774.50	43,826.26	45,000.00	56,500.00	45,425.42	62,000.00
CITY UTILITIES..	57.45	1,692.87	1,939.09	2,000.00	4,000.00	2,628.86	3,000.00
DEPRECIATION..	88,021.00	217,250.00	221,764.00	221,638.00	222,138.00	185,086.79	217,985.00
MISCELLANEOUS..	0.00	630.00	0.00	0.00	0.00	0.00	0.00
SMALL EQUIPMENT PURCHASE..	298.35	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER..	3,500.00	3,500.00	4,000.00	4,500.00	4,500.00	0.00	4,500.00
TRANSFER.PROJECTS	1,099,747.22	91,204.86	89,000.00	0.00	0.00	0.00	0.00
TRANS TO MB LOAN PAYMENT..	139,000.00	68,000.00	40,919.05	67,644.00	67,644.00	67,644.00	67,527.00
TRANSFER TO 218 FUND...MARION BR.SEWER BOND ACCT.	34,000.00	65,000.00	73,096.00	64,339.00	66,670.00	53,675.00	64,265.00
TRANSFER.TRANSFER TO/FROM FUND 217	0.00	57,960.00	50,500.00	42,427.00	42,427.00	34,000.00	42,210.00
TRANS.TO/FROM/COMB.W/S PROJECT 2010	46,000.00	86,000.00	73,610.95	41,493.00	44,665.00	44,665.00	41,605.00
IT EXPENSE	59.15	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMP..	106.00	116.00	17.00	100.00	100.00	28.52	25.00

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Account Description		2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 COMM Stage
Fund 330	**MOSSEY BOTTOM SEWER**							
Type E	**Expense**							
SALARIES/WAGES..		21,757.38	8,204.76	7,552.33	9,500.00	9,500.00	4,815.60	7,000.00
PAYROLL TAX..		1,550.15	579.53	537.91	700.00	700.00	345.37	700.00
EMPLOYER BENEFIT..		5,173.49	1,999.44	1,614.01	3,000.00	3,000.00	1,216.20	1,835.00
PENSION MATCH..		4,125.18	1,489.22	1,366.96	1,680.00	1,680.00	777.08	1,100.00
UNEMPLOYMENT TAX		69.49	38.56	12.48	150.00	150.00	0.00	0.00
Total Type E Expense		**1,713,757.73**	**874,728.96**	**897,521.95**	**829,224.00**	**846,227.00**	**747,980.76**	**884,858.00**
Total Fund 330 MOSSEY BOTTOM SEWER		**(1,482,041.43)**	**119,727.71**	**228,763.25**	**(280.00)**	**(287.00)**	**157,824.89**	**(72.00)**

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Grand Total	(2,212,186.26)	(816,372.90)	1,150,931.00	(1,251.00)	(1,458.00)	459,250.87	(704.00)

Budget Preparation Publication Parameters

Report ID:	2016 MISC				
Version Code:	MISC	Year:	2016	Print Summary Page:	No
Period:	1	To:	12		
Memo Date:		To:			
Description:	Display	Acct Status:	Active	Use Alt Fund:	No
Summary Only:	No	Print Account No.:	No	Exclude Revenue Brackets:	No
Spacing:	Single	Suppress Zero Accts:	Yes	Grand Totals on Separate Page:	No
Print:	Zeroes	Include Accts From Version Only:	Yes	Print Detail:	No
				Truncate Detail Desc Based on " | ":	No

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Type	Yes	Yes	Yes
2	Fund	Yes	Yes	Yes
3	Dept	Yes	Yes	Yes

Print Last Sort Component No.: No Print Display Description: No

CITY OF PIKEVILLE
Budget Preparation Publication

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Account Description		2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 COMM Stage
Type R	Revenue							
Fund 136	POLICE CASE FEDERAL							
Dept 10	GENERAL							
REC'D /POLICE FEDERA..		104,518.28	33,530.28	14,186.22	0.00	0.00	6,346.56	0.00
INTEREST..		484.69	347.36	168.10	0.00	0.00	105.94	0.00
CARRY OVER..		0.00	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00
Total Dept 10 GENERAL		(105,002.97)	(33,877.64)	(14,354.32)	(15,000.00)	(15,000.00)	(6,452.50)	(15,000.00)
Total Fund 136 POLICE CASE FEDERAL		(105,002.97)	(33,877.64)	(14,354.32)	(15,000.00)	(15,000.00)	(6,452.50)	(15,000.00)
Total Type R Revenue		(105,002.97)	(33,877.64)	(14,354.32)	(15,000.00)	(15,000.00)	(6,452.50)	(15,000.00)

CITY OF PIKEVILLE

Budget Preparation Publication

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Account Description		2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 COMM Stage
Type E	**Expense**							
Fund 136	**POLICE CASE FEDERAL**							
Dept 10	**GENERAL**							
TRAINING..		1,510.00	2,380.00	1,333.20	0.00	0.00	0.00	0.00
SUPPLIES		391.50	877.45	2,338.85	0.00	0.00	0.00	0.00
TRAVEL..		1,313.40	1,212.90	0.00	0.00	0.00	0.00	0.00
EQUIP PURCHASE VEHICLES		0.00	24,610.00	1,149.55	0.00	4,000.00	4,000.00	0.00
POLICE CASE EQUIP PURCHAS..		49,511.52	21,448.26	33,993.29	15,000.00	11,000.00	4,561.48	15,000.00
Total Dept 10 GENERAL		**52,726.42**	**50,528.61**	**38,814.89**	**15,000.00**	**15,000.00**	**8,561.48**	**15,000.00**
Total Fund 136 POLICE CASE FEDERAL		**52,726.42**	**50,528.61**	**38,814.89**	**15,000.00**	**15,000.00**	**8,561.48**	**15,000.00**
Total Type E Expense		**52,726.42**	**50,528.61**	**38,814.89**	**15,000.00**	**15,000.00**	**8,561.48**	**15,000.00**
Grand Total		**(52,276.55)**	**16,650.97**	**24,460.57**	**0.00**	**0.00**	**2,108.98**	**0.00**