City of Pikeville

Budget 2012-2013

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

For your review and approval, attached is the proposed budget for 2012-2013 fiscal year. The budget is intended to not only maintain the quality of life for the Citizens of Pikeville, but to also move forward and improve the quality of life.

GENERAL FUND

General Fund continues to support Administration, Project Director, City Clerk, Tax Office, Dispatch, Police, Fire, Ambulance, Codes, West Care, Human Resources, Economic Development, Streets, Parks, Pool, Landscaping, Lake, Main Street, Pike TV, Tourism and the Eastern Kentucky Expo Center. The City is expanding into different venues and the proposed budget reflects this with items such as a horse trail and riding area and the Jenny Wiley Theatre.

Revenue: Revenues are based upon prior fiscal year with no significant increases and includes any funds that have been granted to the City.

Expenditures: Expenses include the standard cost of living and capital expenditures. Although capitals increase over 18%, this increase is to be funded with grants.

COAL SEVERANCE

This fund is utilized for capital improvements, repairs and maintenance and funding for other projects. A conservative approach was taken when projecting revenues.

PROJECTS

The major projects included are Lykins/Billips Sewer, Foxcroft Sewer and the Jenny Wiley Theatre. In addition, the design/engineering for a new sewer plant has been included. Marion's Branch is in the finishing stages of completion, with over 250 customers brought online.

GAS, WATER, SEWER AND TRASH

Revenue: All revenue is based upon prior year.

Expenditures: Capital expenditures are included based upon priority. Capital expenditures are up from the 2012 fiscal year, but a need still remains for additional improvements in water and sewer funds. Expenses such as repairs and maintenance for system plants have been allocated between the inside and outside water/sewer funds.

DEBT

All debt payments are included in supporting funds. Changes from last fiscal year to this year include paying off four bonds and refinancing four additional bonds at a lower interest rate for an approximate savings of $60K/year. The Jenny Wiley Theatre Construction bond has also been added.

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

Tonya Taylor

Finance Director

City of Pikeville
Budget Overview
2012-2013 Fiscal Year
All Appropriated Funds and Service Fund Information

Fund	Revenues	Expenditures	Excess of Revenue over Expenditures
General	$ 15,777,669	$ 15,014,609	$ 763,060
Coal Severance	$ 634,500	$ 634,250	$ 250
Projects	$ 5,895,959	$ 5,895,959	$ 0
Police Federal Seized Money	$ 84,500	$ 84,200	$ 300
Gas Fund	$ 1,506,100	$ 1,623,703	$ (117,603)
Water Fund	$ 2,667,500	$ 2,667,041	$ 459
Garbage Fund	$ 1,235,000	$ 1,234,762	$ 238
Sewer Fund	$ 1,081,700	$ 1,283,161	$ (201,461)
Sandy Valley Water	$ 754,800	$ 781,606	$ (26,806)
Mossy Bottom Sewer	$ 661,700	$ 770,406	$ (108,706)
	$ 30,299,427	**$ 29,989,697**	**$ 309,731**
Ballfield Loan	$ 120,480	$ 120,480	$ -
Texas Rd. House	$ 155,100	$ 151,977	$ 3,123
Jenny Wiley	$ 198,500	$ 197,432	$ 1,068
85-98 WTP	$ 174,500	$ 170,395	$ 4,105
2012 Refinance	$ 220,140	$ 215,520	$ 4,620
Marion Branch	$ 65,140	$ 45,938	$ 19,202
Mossy Bottom Sewer	$ 70,400	$ 67,877	$ 2,523
Combined Water/Sewer	$ 86,150	$ 59,351	$ 26,799
	$ 1,090,410	**$ 1,028,970**	**$ 61,440**
	$ 31,389,837	**$ 31,018,667**	**$ 371,171**

City of Pikeville
2012-2013 Fiscal Year
Capital Expenditures

		Cost	
ADMIN			
3 COMPUTERS	**$**	**3,500**	
DISPATCH/911			
CAD Hardware/Software Upgrade	**$**	**80,000**	CS
POLICE			
3 VEHICLES	$	84,000	SEIZED
OFFICE COPIERS	$	10,000	
4 DESKTOPS	$	4,500	
2 LAPTOPS	$	5,000	
	$	**103,500**	
FIRE			
TURNOUT GEAR	**$**	**54,600**	CS
AMBULANCE			
4 AMBULANCE COTS	$	17,008	CS
FIRE STATION	$	400,000	
	$	**417,008**	
STREETS			
ROAD SALT	$	78,000	
CONCRETE AND ASPHALT REPLACEMENT	$	80,000	CS
JOHN DEERE 6330 TRACTOR WITH SIDE ARM	$	87,000	
5 WEED EATERS	$	3,200	
5 HAND HELD BLOWERS	$	1,800	
4 CHAIN SAWS	$	2,800	
SAFETY CONES AND BARRIERS	$	19,800	CS
	$	**272,600**	
PARKS			
ADA HORSE RIDING AREA	$	120,000	
BOB AMOS HORSE TRAIL	$	200,000	
CRUMB RUBBER FOR BOB AMOS	$	32,000	CS
2 PUSH MOWERS	$	1,000	
WOOD CHIPPER	$	19,000	
2" WATER PUMP AND HILTI DRILL	$	2,500	
2 CHAIN SAWS	$	1,400	
FIELD MAINTENANCE (BRICK DUST)	$	16,000	
	$	**71,900**	
SHOP AND MAINTENANCE			
MIG WELDER	$	6,500	
LOWBOY TILT TRAILER	$	7,500	
TIRE CHANGER AND BALANCER	$	10,000	
	$	**24,000**	

LAKE		
REPAIR PARTS FOR AERATORS	$	**17,200**
Total Capital Expenditures General	$	**1,044,308**

GAS			
GAS METER REPLACEMENT	$	19,800	
REGULATOR REPLACEMENT	$	19,800	
MASTER METER CALIBRATION	$	6,000	
REGULATOR CALIBRATION	$	6,000	
LARGE GAS METER REPLACEMENT	$	19,900	
GAS LINE REPLACEMENT FROM FIRE STATION TO WALTERS RD	$	100,000	
GAS LINE REPLACEMENT FROM OLD DAYS INN TO TRAIL BLAZERS	$	110,000	
GAS LINE REPLACEMENT FROM RIVER BANK TO THOMPSON RD.	$	40,000	
GAS DETECTION EQUIPMENT	$	18,000	
4X4 PICKUP TRUCK WITH UTILITY BED	$	40,000	
4X4 PICKUP TRUCK WITH UTILITY BED	$	62,000	
	$	**441,500**	
WATER			
LINE REPLACEMENT BYPASS	$	125,000	
LINE STOPS	$	40,000	
MASTER METER TESTING	$	5,000	
FIRE HYDRANT REPLACEMENT	$	19,950	
TANK MAINTENANCE	$	72,000	CS
WATER METER REPLACEMENT	$	19,900	
PRV STATION	$	12,000	
	$	**293,850**	
SOLID WASTE			
REWORK METAL AT TRANSFER STATION	$	19,865	
OPEN TOP DUMPSTERS	$	19,000	
REAR LOAD CONTAINERS	$	16,500	
GARBAGE TRUCK	$	70,000	
	$	**125,365**	
WASTE WATER COLLECTIONS-PIKEVILLE			
PUMP REPAIR AND REPLACEMENT	$	50,000	
E-ONE PUMP REPAIR AND REPLACEMENT	$	10,000	
ODOR CONTROL	$	19,500	CS
STORM WATER SEPARATION	$	75,000	CS
MANHOLE LID AND RISER'S	$	15,000	CS
MANHOLE REHAB	$	40,000	CS
	$	**209,500**	
WASTE WATER TREATMENT PLANT			
BELTS AND PARTS FOR PRESS	$	5,000	
AUGER PARTS	$	3,000	
CONVEYOR BELT	$	5,000	
LAB EQUIPMENT	$	6,500	
HEAD WORKS	$	6,000	
GRIT BOX	$	6,000	
	$	**31,500**	

WATER TREATMENT PLANT		
RAW WATER PUMP	$	25,000
FLOCCULATOR CHAINS AND SPROCKETS	$	4,000
STAINLESS STEEL FLOCCULATORS PARTS	$	30,000
	$	**59,000**
WATER SANDY VALLEY		
WATER METER REPLACEMENT	$	19,900
WATER TANK MAINTENANCE	$	72,000
WATER LINE REPLACEMENT FOR 6" PVC	$	19,900
4X4 PICKUP TRUCK	$	30,000
HYDRAULIC CHAIN SAW, VALVE EXERCISER AND ROAD PLATES	$	19,000
TAPPING MACHINE	$	18,600
FIRE HYDRANT REPLACEMENT	$	19,000
	$	**198,400**
WASTE WATER COLLECTIONS-MOSSY BOTTOM		
PUMP REPAIR	$	35,000
E-1 MAINTENANCE	$	20,000
FENCING FOR FOUR STATIONS	$	15,000
	$	**70,000**
Total Capital Expenditures Enterprise	**$**	**1,429,115**

Budget Preparation Publication Parameters

Report ID:	2013 DEBT				
Version Code:	DEBT	Year:	2013	Print Summary Page:	No
Period:	1	To:	12		
Memo Date:		To:			
Description:	Display	Acct Status:	Active		
Summary Only:	No	Print Account No.:	No		
Spacing:	Single	Suppress Zero Accts:	Yes	Exclude Revenue Brackets:	No
Print:	Zeroes	Include Accts From Version Only:	Yes	Grand Totals on Separate Page:	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

Fiscal Year: 2013 Period From: 1 To: 12

Account Description		2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Fund 111	**03 ATHLETIC BOND**						
Type R	**Revenue**						
TRANS/TO FROM G/F FB/BOND..		119,295.00	121,505.00	123,610.00	123,610.00	50,000.00	120,480.00
Total Type R Revenue		**(119,295.00)**	**(121,505.00)**	**(123,610.00)**	**(123,610.00)**	**(50,000.00)**	**(120,480.00)**
Type E	**Expense**						
BANK S C..		70.00	10.00	50.00	50.00	20.00	20.00
DEBT SERVICE/INTEREST..		29,295.00	31,505.00	23,560.00	23,560.00	11,780.00	20,460.00
DEBT SERVICE PRIN ATHLETI..		90,000.00	90,000.00	100,000.00	100,000.00	0.00	100,000.00
Total Type E Expense		**119,365.00**	**121,515.00**	**123,610.00**	**123,610.00**	**11,800.00**	**120,480.00**
Total Fund 111 03 ATHLETIC BOND		**70.00**	**10.00**	**0.00**	**0.00**	**(38,200.00)**	**0.00**

CITY OF PIKEVILLE
Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Fund 112 TEXAS ROAD HOUSE						
Type R Revenue						
INT..	0.00	0.35	0.00	0.00	127.21	100.00
TRANS/TO FROM G/F FB/BOND..	0.00	81,501.00	164,000.00	164,000.00	60,000.00	155,000.00
Total Type R Revenue	**0.00**	**(81,501.35)**	**(164,000.00)**	**(164,000.00)**	**(60,127.21)**	**(155,100.00)**
Type E Expense						
DEBT SERVICE/INTEREST..	0.00	3,138.29	58,277.00	58,277.00	12,804.90	51,977.00
DEBT SERVICE PRIN ATHLETI..	0.00	50,000.00	100,000.00	100,000.00	50,000.00	100,000.00
Total Type E Expense	**0.00**	**53,138.29**	**158,277.00**	**158,277.00**	**62,804.90**	**151,977.00**
Total Fund 112 TEXAS ROAD HOUSE	**0.00**	**(28,363.06)**	**(5,723.00)**	**(5,723.00)**	**2,677.69**	**(3,123.00)**

CITY OF PIKEVILLE
Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description		2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Fund 113	**GENERAL OBLIGATION JENNY WILEY CONSTR.**						
Type R	**Revenue**						
INT..		0.00	0.00	0.00	0.00	0.00	500.00
TRANSFERS..		0.00	0.00	0.00	0.00	0.00	198,000.00
Total Type R Revenue		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(198,500.00)**
Type E	**Expense**						
DEBT SERVICE/INTEREST..		0.00	0.00	0.00	0.00	0.00	67,432.00
DEBT SERVICE PRIN		0.00	0.00	0.00	0.00	0.00	130,000.00
Total Type E Expense		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**197,432.00**
Total Fund 113 GENERAL OBLIGATION JENNY WILEY CONSTR.		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,068.00)**

CITY OF PIKEVILLE
Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Fund 216 **1985 WATER TREATMENT PLANT REVENUE**						
Type R **Revenue**						
INTEREST..	12,968.81	6,308.91	2,500.00	2,500.00	2,615.03	3,000.00
INTEREST..	3,425.98	2,844.50	1,500.00	1,500.00	553.31	500.00
TRANS/FR WATER/WTP 85/98..	364,000.00	396,000.00	370,000.00	370,000.00	370,000.00	171,000.00
TRANSFER TO/FROM 85/98 W/S--GENERAL	0.00	128,627.10	0.00	0.00	0.00	0.00
REVENUE MISC 85 WPT/98..	485.96	7,336.48	0.00	0.00	0.00	0.00
Total Type R Revenue	**(380,880.75)**	**(541,116.99)**	**(374,000.00)**	**(374,000.00)**	**(373,168.34)**	**(174,500.00)**
Type E **Expense**						
BANK S C 1985 WPT/98..	0.00	20.00	20.00	20.00	0.00	20.00
85/98 REFUNDING FEES	0.00	60,900.00	0.00	0.00	0.00	35,375.00
DEBT SERVICE/INT/85WP/98..	147,391.14	137,021.33	103,235.00	103,235.00	92,196.24	135,000.00
DEBT SERVICE PRIN 85/98..	37,571.25	0.00	262,250.00	262,250.00	0.00	0.00
TRANSFERS..	564,000.00	306,305.29	0.00	0.00	151,425.08	0.00
TRANSFER TO/ FROM MARION BR.SEWER BOND ACCT/ 85/98 WTP	0.00	2,574.91	0.00	0.00	0.00	0.00
TRANSFER TO/FROM COMBINED W/S PRO / 85/98 WTP	0.00	4,761.57	0.00	0.00	0.00	0.00
TRANSFERS..TO/FROM WATER	0.00	0.00	0.00	0.00	80.96	0.00
Total Type E Expense	**748,962.39**	**511,583.10**	**365,505.00**	**365,505.00**	**243,702.28**	**170,395.00**
Total Fund 216 1985 WATER TREATMENT PLANT REVENUE	**368,081.64**	**(29,533.89)**	**(8,495.00)**	**(8,495.00)**	**(129,466.06)**	**(4,105.00)**

CITY OF PIKEVILLE
Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description		2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Fund 217	**SERIES 2012 REFINANCED**						
Type R	**Revenue**						
INTEREST..		0.00	0.00	0.00	0.00	0.00	140.00
TRANSFERS..		0.00	0.00	0.00	0.00	0.00	150,000.00
TRANSFER FROM SANDY VALLEY		0.00	0.00	0.00	0.00	0.00	25,000.00
TRANSFER FROM MOSSY BOTTOM		0.00	0.00	0.00	0.00	0.00	45,000.00
Total Type R Revenue		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(220,140.00)**
Type E	**Expense**						
DEBT SERVICE EXP INT		0.00	0.00	0.00	0.00	0.00	35,520.00
DEBT SERVICE PRIN		0.00	0.00	0.00	0.00	0.00	180,000.00
Total Type E Expense		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**215,520.00**
Total Fund 217 SERIES 2012 REFINANCED		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,620.00)**

CITY OF PIKEVILLE

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Fund 218 **MARION BRANCH SEWER BOND ACCOUNT**						
Type R **Revenue**						
MARION BR.SEWER BOND ACCT. INTEREST	0.00	326.31	150.00	150.00	137.02	140.00
MARION BR.SEWER BOND ACCT/ TRANSFERS	0.00	688.67	0.00	0.00	0.00	0.00
TRANSFER TO/FROM MARION BR.SEWER BOND/ 85/98 WTP	0.00	2,574.91	0.00	0.00	0.00	0.00
TRANS//FROM/ MOSSY BOTTOM SEWER	0.00	20,000.00	34,000.00	34,000.00	34,000.00	65,000.00
Total Type R Revenue	**0.00**	**(23,589.89)**	**(34,150.00)**	**(34,150.00)**	**(34,137.02)**	**(65,140.00)**
Type E **Expense**						
BANK CHARGES..MB SEWER BOND ACCT.	0.00	40.00	0.00	0.00	0.00	0.00
DEBT SERVICE INTEREST..MB SEWER BOND ACCT.	0.00	16,875.00	33,750.00	33,750.00	27,843.75	21,938.00
DEBT SERVICE PRINCIPAL..MB SEWER BOND ACCT.	0.00	0.00	0.00	0.00	0.00	24,000.00
Total Type E Expense	**0.00**	**16,915.00**	**33,750.00**	**33,750.00**	**27,843.75**	**45,938.00**
Total Fund 218 MARION BRANCH SEWER BOND ACCOUNT	**0.00**	**(6,674.89)**	**(400.00)**	**(400.00)**	**(6,293.27)**	**(19,202.00)**

CITY OF PIKEVILLE

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description		2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Fund 333	**MOSSY BOTTOM SEWER LOAN/BOND**						
Type R	**Revenue**						
INTEREST..		2,991.77	4,481.65	2,000.00	2,000.00	1,809.81	2,000.00
INTEREST..		1,389.84	998.98	500.00	500.00	400.57	400.00
TRANSFERS..		158,185.00	152,098.00	139,000.00	139,000.00	139,000.00	68,000.00
Total Type R Revenue		**(162,566.61)**	**(157,578.63)**	**(141,500.00)**	**(141,500.00)**	**(141,210.38)**	**(70,400.00)**
Type E	**Expense**						
DEBT SERVICE FEES..		1,919.63	1,765.04	1,608.00	1,608.00	1,607.91	1,134.00
DEBT SERVICE INT..		31,965.77	68,708.94	46,093.00	46,093.00	45,711.79	10,195.00
DEBT SERVICE PRINI MB.		0.00	0.00	90,643.00	90,643.00	0.00	56,548.00
TRANFSERS..		0.00	0.00	0.00	0.00	78.63	0.00
Total Type E Expense		**33,885.40**	**70,473.98**	**138,344.00**	**138,344.00**	**47,398.33**	**67,877.00**
Total Fund 333 MOSSY BOTTOM SEWER LOAN/BOND		**(128,681.21)**	**(87,104.65)**	**(3,156.00)**	**(3,156.00)**	**(93,812.05)**	**(2,523.00)**

CITY OF PIKEVILLE
Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Fund 334 **SERIES 2010 REVENUE BOND**						
Type R **Revenue**						
SERIES 2010..RB..INTEREST	0.00	243.27	130.00	130.00	153.63	150.00
SERIES 2010..RB..TRANSFERS	0.00	1,039.55	0.00	0.00	0.00	0.00
TRANSFER TO/ FROM COMB.W/S/ 85/98 WTP	0.00	4,761.57	0.00	0.00	0.00	0.00
TRANS.TO/FROM/MB SEWER	0.00	40,000.00	46,000.00	46,000.00	46,000.00	86,000.00
Total Type R Revenue	**0.00**	**(46,044.39)**	**(46,130.00)**	**(46,130.00)**	**(46,153.63)**	**(86,150.00)**
Type E **Expense**						
DEBT SERVICE INT..SERIES 2010 RB	0.00	36,551.27	45,925.00	45,925.00	37,873.34	29,851.00
DEBT SERVICE PRINCIPAL..SERIES 2010 RB	0.00	0.00	0.00	0.00	0.00	29,500.00
Total Type E Expense	**0.00**	**36,551.27**	**45,925.00**	**45,925.00**	**37,873.34**	**59,351.00**
Total Fund 334 SERIES 2010 REVENUE BOND	**0.00**	**(9,493.12)**	**(205.00)**	**(205.00)**	**(8,280.29)**	**(26,799.00)**
Grand Total	**239,470.43**	**(161,159.61)**	**(17,979.00)**	**(17,979.00)**	**(273,373.98)**	**(61,440.00)**

Budget Preparation Publication Parameters

Report ID:	2013 CS/PR				
Version Code:	CS/PROJECTS	Year:	2013	Print Summary Page:	No
Period:	1	To:	12		
Memo Date:		To:			
Description:	Display	Acct Status:	Active		
Summary Only:	No	Print Account No.:	No		
Spacing:	Single	Suppress Zero Accts:	Yes	Exclude Revenue Brackets:	No
Print:	Zeroes	Include Accts From Version Only:	Yes	Grand Totals on Separate Page:	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: 2013 Period From: 1 To: 12

Account Description		2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Fund 110	**COAL SEVERANCE**						
Dept 10	**GENERAL**						
Type R	**Revenue**						
COAL INCOME..		389,002.20	398,500.49	313,500.00	389,488.00	414,283.23	375,000.00
MINERAL INCOME..		256,478.88	312,662.59	250,000.00	252,285.00	254,314.02	250,000.00
INTEREST..		15,221.41	12,088.46	5,000.00	5,000.00	4,596.02	5,000.00
INTEREST..		11,273.85	8,839.62	3,000.00	3,000.00	4,967.94	4,500.00
Total Type R Revenue		**(671,976.34)**	**(732,091.16)**	**(571,500.00)**	**(649,773.00)**	**(678,161.21)**	**(634,500.00)**

CITY OF PIKEVILLE
Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description		2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Fund 110	**COAL SEVERANCE**						
Dept 10	**GENERAL**						
Type E	**Expense**						
BANK S C..		60.02	93.16	0.00	0.00	291.60	0.00
BIG SANDY HERITAGE		24,999.96	24,999.96	25,000.00	25,000.00	25,000.00	25,000.00
SENIOR CITZENS CT..		20,000.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00
TRANS/TO/FROM/GENERAL/CS..		0.00	290,401.48	0.00	0.00	0.00	0.00
#..		0.00	0.00	0.00	18,480.00	18,479.82	0.00
Total Type E Expense		**45,059.98**	**333,994.60**	**43,500.00**	**61,980.00**	**62,271.42**	**43,500.00**
Total Dept 10 GENERAL		**(626,916.36)**	**(398,096.56)**	**(528,000.00)**	**(587,793.00)**	**(615,889.79)**	**(591,000.00)**

CITY OF PIKEVILLE
Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description		2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Fund 110	**COAL SEVERANCE**						
Dept 15	**ADMINISTRATION**						
Type E	**Expense**						
EQUIPMENT/GSI..		28,233.48	10,877.92	0.00	0.00	0.00	0.00
Total Type E Expense		**28,233.48**	**10,877.92**	**0.00**	**0.00**	**0.00**	**0.00**
Total Dept 15 ADMINISTRATION		**28,233.48**	**10,877.92**	**0.00**	**0.00**	**0.00**	**0.00**

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Account Description		2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Fund 110	**COAL SEVERANCE**						
Dept 21	**DISPATCH**						
Type E	**Expense**						
EQUIPMENT & MAINTENANCE..		0.00	673.75	2,500.00	2,500.00	0.00	0.00
EQUIPMENT PURCHASE..		0.00	0.00	2,500.00	2,500.00	0.00	80,000.00
Total Type E Expense		**0.00**	**673.75**	**5,000.00**	**5,000.00**	**0.00**	**80,000.00**
Total Dept 21 DISPATCH		**0.00**	**673.75**	**5,000.00**	**5,000.00**	**0.00**	**80,000.00**

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Account Description		2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Fund 110	**COAL SEVERANCE**						
Dept 22	**911**						
Type E	**Expense**						
RADIO/TOWER MAINTENANCE..		661.50	4,478.15	5,000.00	5,000.00	0.00	5,000.00
EQUIPMENT PURCHASE 911..		1,935.56	0.81	5,000.00	5,000.00	4,825.40	5,000.00
Total Type E Expense		**2,597.06**	**4,478.96**	**10,000.00**	**10,000.00**	**4,825.40**	**10,000.00**
Total Dept 22 911		**2,597.06**	**4,478.96**	**10,000.00**	**10,000.00**	**4,825.40**	**10,000.00**

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Account Description		2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Fund 110	**COAL SEVERANCE**						
Dept 31	**POLICE**						
Type E	**Expense**						
EQUIPMENT & MAINTENANCE..		0.00	673.75	2,500.00	2,500.00	0.00	2,500.00
Total Type E Expense		**0.00**	**673.75**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**
Total Dept 31 POLICE		**0.00**	**673.75**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**

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Account Description		2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Fund 110	**COAL SEVERANCE**						
Dept 32	**FIRE DEPARTMENT**						
Type E	**Expense**						
EQUIPMENT & MAINTENANCE..		2,695.00	(2,021.25)	2,500.00	2,500.00	0.00	2,500.00
EQUIP PURCHASE/VEHICLES..		48,780.00	15.00	0.00	0.00	0.00	0.00
EQUIPMENT PURCHASE..		0.00	0.00	3,000.00	3,000.00	0.00	54,600.00
Total Type E Expense		**51,475.00**	**(2,006.25)**	**5,500.00**	**5,500.00**	**0.00**	**57,100.00**
Total Dept 32 FIRE DEPARTMENT		**51,475.00**	**(2,006.25)**	**5,500.00**	**5,500.00**	**0.00**	**57,100.00**

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Account Description		2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Fund 110	**COAL SEVERANCE**						
Dept 34	**AMBULANCE**						
Type E	**Expense**						
EQUIPMENT & MAINTENANCE..		0.00	0.00	2,500.00	2,500.00	0.00	5,000.00
AMB EQUIPMENT PURCHASE..		8,991.21	0.00	10,000.00	10,000.00	9,678.48	27,000.00
Total Type E Expense		**8,991.21**	**0.00**	**12,500.00**	**12,500.00**	**9,678.48**	**32,000.00**
Total Dept 34 AMBULANCE		**8,991.21**	**0.00**	**12,500.00**	**12,500.00**	**9,678.48**	**32,000.00**

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Account Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Fund 110 **COAL SEVERANCE**						
Dept 40 **STREET**						
Type E **Expense**						
VEHICLES PURCHASE /STREET..	107,631.50	139,968.00	0.00	0.00	0.00	0.00
EQUIPMENT PURCHASE/STREET..	52,715.96	49,324.00	12,500.00	12,500.00	0.00	19,800.00
ST REPAIRS..	411,333.66	134,922.19	200,000.00	275,000.00	195,920.39	135,850.00
GUARDRAILS..	2,397.50	0.00	0.00	0.00	0.00	0.00
MAINTENANCE DEPARTMENT PUBLIC WORKS	0.00	0.00	4,600.00	5,100.00	4,826.54	0.00
Total Type E Expense	**574,078.62**	**324,214.19**	**217,100.00**	**292,600.00**	**200,746.93**	**155,650.00**
Total Dept 40 STREET	**574,078.62**	**324,214.19**	**217,100.00**	**292,600.00**	**200,746.93**	**155,650.00**

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Account Description		2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Fund 110	**COAL SEVERANCE**						
Dept 50	**PARK**						
Type E	**Expense**						
PARKS REPAIRS/MAINT..		36,915.68	2,327.00	0.00	0.00	0.00	32,000.00
PARKS EQUIPMENT PURCHASE..		59,850.82	0.00	0.00	2,048.00	2,047.84	0.00
Total Type E Expense		**96,766.50**	**2,327.00**	**0.00**	**2,048.00**	**2,047.84**	**32,000.00**
Total Dept 50 PARK		**96,766.50**	**2,327.00**	**0.00**	**2,048.00**	**2,047.84**	**32,000.00**

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Account Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Fund 110 COAL SEVERANCE						
Dept 70 WATER DEPARTMENT						
Type E Expense						
EQUIPMENT & MAINTENANCE..	0.00	0.00	0.00	725.00	725.00	0.00
WATER TANK MAINT..	0.00	0.00	62,000.00	62,000.00	1,085.00	72,000.00
EQUIPMENT PURCHASE/WATER..	0.00	0.00	49,000.00	49,000.00	0.00	0.00
GRIT REMOVAL/WATER LINES..	18,000.00	0.00	0.00	0.00	0.00	0.00
Total Type E Expense	**18,000.00**	**0.00**	**111,000.00**	**111,725.00**	**1,810.00**	**72,000.00**
Total Dept 70 WATER DEPARTMENT	**18,000.00**	**0.00**	**111,000.00**	**111,725.00**	**1,810.00**	**72,000.00**

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Account Description		2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Fund 110	**COAL SEVERANCE**						
Dept 80	**SEWER DEPARTMENT**						
Type E	**Expense**						
REPAIRS AND MAINTENANCE..		0.00	0.00	124,000.00	124,000.00	33,598.50	149,500.00
EQUIPMENT PURCHASE/SEWER..		0.00	0.00	40,000.00	21,520.00	(743.96)	0.00
Total Type E Expense		**0.00**	**0.00**	**164,000.00**	**145,520.00**	**32,854.54**	**149,500.00**
Total Dept 80 SEWER DEPARTMENT		**0.00**	**0.00**	**164,000.00**	**145,520.00**	**32,854.54**	**149,500.00**
Total Fund 110 COAL SEVERANCE		**153,225.51**	**(56,857.24)**	**(400.00)**	**(400.00)**	**(363,926.60)**	**(250.00)**

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Account Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Fund 120 PROJECT CONTROL						
Dept 30 STORM WATER SEPERATION						
Type R Revenue						
STORM WATER SEP. PROJECT HB 1 PROJECT A362	0.00	0.00	0.00	0.00	0.00	262,500.00
Total Type R Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(262,500.00)**

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Budget Preparation Publication

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Account Description		2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Fund 120	**PROJECT CONTROL**						
Dept 30	**STORM WATER SEPERATION**						
Type E	**Expense**						
PROFESSIONAL SERVICES STORM WATER SEP. HB 1 A362		0.00	0.00	0.00	0.00	0.00	262,500.00
Total Type E Expense		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**262,500.00**
Total Dept 30 STORM WATER SEPERATION		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Account Description		2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Fund 120	**PROJECT CONTROL**						
Dept 38	**JENNY WILEY**						
Type R	**Revenue**						
JENNY WILEY REVENUE.HB		0.00	0.00	0.00	0.00	0.00	425,000.00
JENNY WILEY LOAN REVENUE		0.00	0.00	0.00	0.00	2,966,449.30	0.00
CARRY OVER		0.00	0.00	0.00	0.00	0.00	2,857,724.00
Total Type R Revenue		**0.00**	**0.00**	**0.00**	**0.00**	**(2,966,449.30)**	**(3,282,724.00)**

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Budget Preparation Publication

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Account Description		2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Fund 120	**PROJECT CONTROL**						
Dept 38	**JENNY WILEY**						
Type E	**Expense**						
JENNY WILEY CONTRACTORS		0.00	0.00	0.00	0.00	0.00	2,760,679.00
JENNY WILEY PRO.SERVICES		0.00	0.00	0.00	0.00	71,999.73	152,920.00
JENNY WILEY PROF SERVICES..ENGINEERING		0.00	0.00	0.00	0.00	0.00	357,256.00
JENNY WILEY LEGAL SERVICES		0.00	0.00	0.00	0.00	36,725.00	11,869.00
Total Type E Expense		**0.00**	**0.00**	**0.00**	**0.00**	**108,724.73**	**3,282,724.00**
Total Dept 38 JENNY WILEY		**0.00**	**0.00**	**0.00**	**0.00**	**(2,857,724.57)**	**0.00**

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Account Description		2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Fund 120	**PROJECT CONTROL**						
Dept 74	**LYKINS CREEK..BILLIPS SEWER**						
Type R	**Revenue**						
REVENUE..BILLIPS HB1 363		0.00	0.00	310,000.00	310,000.00	59,394.60	6,038.00
Total Type R Revenue		**0.00**	**0.00**	**(310,000.00)**	**(310,000.00)**	**(59,394.60)**	**(6,038.00)**

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Account Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Fund 120 PROJECT CONTROL						
Dept 74 LYKINS CREEK..BILLIPS SEWER						
Type E Expense						
BILLIPS SEWER/CONTRACTORS	0.00	0.00	0.00	0.00	10,821.60	0.00
BILLIPS SEWER/CONSTRUCTION COST	0.00	0.00	227,450.00	227,450.00	0.00	0.00
BILLIPS SEWER/CONSTRUCTION CONTINGENCIES	0.00	0.00	22,745.00	22,745.00	0.00	0.00
BILLIPS SEWER/ENGINEERING	0.00	0.00	0.00	0.00	3,248.90	0.00
BILLIPS SEWER/RES INSPECTION	0.00	0.00	21,828.00	21,828.00	2,182.50	6,038.00
BILLIPS SEWER/ROW PERMITS	0.00	0.00	6,038.00	6,038.00	0.00	0.00
Total Type E Expense	**0.00**	**0.00**	**278,061.00**	**278,061.00**	**16,253.00**	**6,038.00**
Total Dept 74 LYKINS CREEK..BILLIPS SEWER	**0.00**	**0.00**	**(31,939.00)**	**(31,939.00)**	**(43,141.60)**	**0.00**

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Account Description		2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Fund 120	**PROJECT CONTROL**						
Dept 76	**LYKINS CREEK SEWER**						
Type R	**Revenue**						
LYKINS CREEK SEWER REVENUEHB 1 363		0.00	0.00	675,000.00	675,000.00	272,420.20	89,697.00
Total Type R Revenue		**0.00**	**0.00**	**(675,000.00)**	**(675,000.00)**	**(272,420.20)**	**(89,697.00)**

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Account Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Fund 120 **PROJECT CONTROL**						
Dept 76 **LYKINS CREEK SEWER**						
Type E **Expense**						
LYKINS CREEK SEWER/CONSTRUCTION COST..	0.00	0.00	528,450.00	528,450.00	154,306.80	0.00
LYKINS CREEK SEWER/CONSTRUCTION CONTINGENCIES..	0.00	0.00	52,845.00	52,845.00	0.00	0.00
LYKINS CREEK SEWER/ENGINEERING..	0.00	0.00	51,984.00	51,984.00	0.00	48,013.00
LYKINS CREEK SEWER/RESIDENT INSPECTION..	0.00	0.00	36,526.00	36,526.00	37.00	36,489.00
LYKINS CREEK SEWER/ROW PERMITS..	0.00	0.00	5,195.00	5,195.00	0.00	5,195.00
Total Type E Expense	**0.00**	**0.00**	**675,000.00**	**675,000.00**	**154,343.80**	**89,697.00**
Total Dept 76 LYKINS CREEK SEWER	**0.00**	**0.00**	**0.00**	**0.00**	**(118,076.40)**	**0.00**

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Account Description		2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Fund 120	**PROJECT CONTROL**						
Dept 93	**SEWER PLANT**						
Type R	**Revenue**						
SEWER PLANT REVENUE.HB		0.00	0.00	0.00	0.00	0.00	1,250,000.00
SEWER PLANT REVENUE.GRANT ARMY CORP OF ENGINEERS		0.00	0.00	0.00	0.00	0.00	750,000.00
Total Type R Revenue		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,000,000.00)**

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Account Description		2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Fund 120	**PROJECT CONTROL**						
Dept 93	**SEWER PLANT**						
Type E	**Expense**						
SEWER PLANT CONTRACT LABOR		0.00	0.00	0.00	0.00	0.00	1,000,000.00
SEWER PLANT PROFESSIONAL SERVICES.ENGINEERING		0.00	0.00	0.00	0.00	0.00	1,000,000.00
Total Type E Expense		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000,000.00**
Total Dept 93 SEWER PLANT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Account Description		2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Fund 120	**PROJECT CONTROL**						
Dept 94	**FOXCROFT SEWER**						
Type R	**Revenue**						
FOX CROFT REVENUE		0.00	0.00	0.00	0.00	0.00	255,000.00
Total Type R Revenue		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(255,000.00)**

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Account Description		2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Fund 120	**PROJECT CONTROL**						
Dept 94	**FOXCROFT SEWER**						
Type E	**Expense**						
FOXCROFT PROFESSIONAL SERVICES.ENGINEERING		0.00	0.00	0.00	0.00	0.00	255,000.00
Total Type E Expense		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**255,000.00**
Total Dept 94 FOXCROFT SEWER		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 120 PROJECT CONTROL		**0.00**	**0.00**	**(31,939.00)**	**(31,939.00)**	**(3,018,942.57)**	**0.00**
Grand Total		**153,225.51**	**(56,857.24)**	**(32,339.00)**	**(32,339.00)**	**(3,382,869.17)**	**(250.00)**

Budget Preparation Publication Parameters

Report ID:	2013 GF				
Version Code:	GENERAL FUND	Year:	2013	Print Summary Page:	No
Period:	1	To:	12		
Memo Date:		To:			
Description:	Display	Acct Status:	Active		
Summary Only:	No	Print Account No.:	No		
Spacing:	Single	Suppress Zero Accts:	Yes	Exclude Revenue Brackets:	No
Print:	Zeroes	Include Accts From Version Only:	Yes	Grand Totals on Separate Page:	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

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Account Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Type R Revenue						
Fund 100 GENERAL						
Dept 10 GENERAL						
PIKE COUNTY AIRPORT BOARD	0.00	0.00	0.00	25,000.00	25,000.00	0.00
WILLIAMSON HOUSE LEIN SETTLEMENT..	600.00	600.00	600.00	600.00	500.00	600.00
911 REVENUE..	45,625.16	39,661.98	43,000.00	43,000.00	42,723.27	43,000.00
FEMA INCOME..	76,204.04	26,508.73	0.00	211,413.00	39,291.41	0.00
PRIDE CLEANUP GRANT..	0.00	3,908.80	0.00	0.00	0.00	0.00
HISTORIC PRESERVATION GRANT	0.00	0.00	0.00	0.00	1,500.00	0.00
LOCKER ROOM LOAN REVENUE..	37,600.00	9,600.00	9,600.00	9,600.00	8,000.00	0.00
CHRISTMAS WITH COPS..	1,496.00	1,583.41	0.00	0.00	834.45	1,500.00
DARE	0.00	850.00	0.00	0.00	0.00	0.00
MUSCLE ON MAIN REVENUE..	6,090.00	3,160.00	2,000.00	2,000.00	1,650.00	12,500.00
MOTORCYCLE ON MAIN-REVENUE	7,090.00	1,130.00	1,000.00	1,000.00	0.00	0.00
DONATIONS	1,000.00	6,966.00	0.00	0.00	300.00	0.00
REVENUE.DONATIONS FINCH CAMP	0.00	0.00	0.00	0.00	2,000.00	0.00
LEADERSHIP CONFEREN..	0.00	300.00	0.00	0.00	0.00	0.00
RESIDENTIAL CITY.LAND CONSERVATION GRANT	0.00	0.00	0.00	0.00	0.00	60,000.00
GRANT.RECREATIONAL TRAILS	0.00	0.00	0.00	0.00	0.00	100,000.00
RESIDENTIAL CITY.HB	0.00	0.00	0.00	0.00	0.00	830,000.00
HB410 REVENUE..	755,255.93	563,850.18	208,262.00	208,262.00	210,893.89	0.00
REVENUE..PROPERTY TAX	747,804.63	708,756.18	700,000.00	713,525.00	737,073.99	705,000.00
FRANCHISE BK DEPOSIT TAX..	143,715.26	149,828.40	145,000.00	145,000.00	144,968.31	145,000.00
FRANCHISE TAX..	26,173.11	32,997.54	11,000.00	11,000.00	23,296.71	30,000.00
HOUSING AUTH PRO TAXES..	0.00	47,269.31	23,000.00	23,000.00	0.00	23,000.00
PENALTY AND INT REV P T..	16,658.78	16,059.71	10,000.00	10,000.00	10,630.49	10,000.00
DISCOUNT TAKEN..	(11,411.90)	(10,771.78)	(13,000.00)	(13,000.00)	(14,475.50)	(13,000.00)
CLERK FEE REVENUE..	840.00	780.00	600.00	600.00	470.00	500.00
OMITTED TANGIBLE P/TAX..	8,255.21	7,127.37	11,000.00	11,000.00	8,550.48	8,000.00

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Account Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Type R Revenue						
Fund 100 GENERAL						
Dept 10 GENERAL						
LILLIAN P ELLIOT/P T..	55,258.53	59,640.59	50,000.00	50,000.00	55,828.20	50,000.00
TAX COMPLIANCE/VEHICLE..	6,894.34	7,690.55	4,000.00	4,000.00	3,107.52	4,000.00
MINERAL TAX..	512.94	2,114.39	500.00	500.00	376.35	500.00
OCC LIC FEES-PR WITHHOLD..	6,047,692.14	6,451,214.66	6,200,000.00	6,200,000.00	7,013,341.69	6,800,000.00
OCC. LIC. FEES-BUSINESS..	744,027.34	987,472.73	600,000.00	600,000.00	852,876.83	500,000.00
OCC LIC FEES PEN. & INT..	68,191.97	121,521.46	55,000.00	55,000.00	109,355.97	121,794.00
HOTEL/MOTEL TAX..	171,811.97	175,280.68	183,000.00	183,000.00	183,561.84	185,000.00
FRANCHISE FEES/KY POWER..	415,594.34	481,681.94	375,000.00	425,000.00	483,165.66	450,000.00
FRANCHISE CABLE..	88,003.36	41,000.36	41,000.00	41,000.00	36,276.58	47,000.00
A B C LICENSE FEES..	171,754.29	179,294.22	165,000.00	165,000.00	177,707.48	165,000.00
RESTAURANT TAX	0.00	0.00	550,000.00	650,000.00	591,199.50	900,000.00
RESTAURANT TAX..PENALTY/INTEREST	0.00	0.00	0.00	0.00	3,568.26	1,000.00
TOURISM	0.00	0.00	154,000.00	712,000.00	767,014.07	1,025,596.00
SIGN PERMITS..	790.45	5,345.61	500.00	500.00	1,993.00	500.00
BUILDING PERMITS..	22,857.70	26,769.37	15,000.00	15,000.00	32,927.11	15,000.00
ELECTRICAL INSPECT. FEES..	16,873.49	29,282.86	90,000.00	90,000.00	81,589.81	25,000.00
VARIANCE/COND USE/ZONING..	667.34	1,345.86	500.00	500.00	362.59	500.00
ELECTRIC PERMIT FEE..	3,600.00	4,950.00	4,000.00	4,000.00	8,800.00	4,000.00
MUNICIPAL ROAD AID	122,668.71	134,079.58	80,000.00	91,025.00	137,106.39	100,000.00
D DESKINS COURT CITATIONS..	8,813.50	7,850.00	7,000.00	7,000.00	7,218.75	7,000.00
FIN COUNTY COSTS HB 413..BASE CT	26,697.11	16,901.56	4,500.00	4,500.00	23,851.06	0.00
KLEFPF POLICE INCENTIVE..	85,959.24	88,814.99	86,000.00	86,000.00	73,125.59	86,000.00
FIRE INCENTIVE..	104,766.58	113,866.34	106,000.00	106,000.00	92,032.28	106,000.00
COMM FIRE/DONATIONS	200.00	0.00	0.00	0.00	500.00	0.00
FIRE EMPLOYEE FUND..	2,835.35	1,500.00	2,500.00	2,500.00	1,800.00	1,500.00
FIRE EDUCATION FUND..	137.23	0.00	0.00	0.00	0.00	0.00
AMBULANCE REVENUE..	366,625.67	406,562.04	380,000.00	380,000.00	337,511.80	385,000.00

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Account Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Type R Revenue						
Fund 100 GENERAL						
Dept 10 GENERAL						
REVENUE..PARKING TICKETS	48,838.50	42,279.80	33,000.00	33,000.00	43,520.80	35,000.00
COURT COST/PARKING TICKET..	41.00	2,450.64	1,000.00	1,000.00	2,625.33	1,000.00
SPECIAL REVENUE	59,649.14	31,120.97	1,000.00	1,000.00	1,961.30	1,000.00
VENDING RECEIPTS..	4,395.58	19,997.99	10,000.00	15,767.00	20,718.25	20,000.00
SUMMONS & ACCIDENT REPORT..	0.00	0.00	0.00	0.00	25.73	0.00
PIKE COLLEGE ATHLEIC COMP..	32,505.00	32,545.00	35,460.00	35,460.00	29,550.00	35,460.00
AUCTION/LOAN/LAND SALE	460,000.00	512,516.80	0.00	0.00	461.00	770,000.00
KLC REIMBURSEMENT..	6,584.65	318.76	500.00	500.00	166.50	500.00
E M S GRANT/COUNTY..	0.00	2,201.83	0.00	0.00	0.00	0.00
ENVIRONMENT FINES REVENUE..	510.00	4,600.00	700.00	700.00	4,350.00	3,000.00
PIKE SCHOOL ATHLETIC COMP..	59,895.00	59,895.00	56,940.00	56,940.00	44,250.00	56,940.00
MT COMP CARE/REIBMRUSE..	1,839.85	1,095.32	1,200.00	1,200.00	1,739.20	1,200.00
Y M C A RENT/TEEN CT..	5,455.00	5,689.50	4,500.00	4,500.00	24,127.62	5,400.00
POLICE DEPT/CT CASE/REV..	11,008.00	11,347.05	0.00	0.00	10,235.00	5,000.00
EXPO REVENUE	0.00	335,528.98	0.00	0.00	0.00	0.00
POLICE SALARY REIMB..	16,541.18	10,613.69	0.00	0.00	8,502.28	5,000.00
ALARM REVENUE..	13,788.75	15,300.00	10,000.00	10,000.00	15,776.98	14,000.00
DEPOSIT/RENTAL FEE COMMUNITY CENTER	14,548.20	10,883.39	10,000.00	10,000.00	14,650.11	10,000.00
PARADE FEES..	0.00	0.00	0.00	0.00	1,060.00	0.00
HIDTA REVENUE..	54,074.84	53,829.43	50,000.00	50,000.00	47,989.16	50,000.00
RV PARK REVENUE..	8,787.50	41,805.70	20,000.00	31,681.00	34,385.00	30,000.00
LITTER ABATEMENT REVENUE..	0.00	4,929.76	6,500.00	6,500.00	5,101.74	6,500.00
EROSION PERMIT..	0.00	0.00	0.00	0.00	535.00	0.00
ZONING CHANGE..	0.00	0.00	0.00	0.00	100.00	0.00
PIKE CO/BALL LIGHTS..	350.00	350.00	350.00	350.00	350.00	0.00
HOUSING INSPECTION REVENUE..	0.00	1,450.00	1,500.00	1,500.00	0.00	0.00

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Account Description		2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Type R	**Revenue**						
Fund 100	**GENERAL**						
Dept 10	**GENERAL**						
ORDINANCES VIOLATIONS..		0.00	125.00	500.00	500.00	75.00	100.00
RENT INCOME..		14,620.46	11,917.43	10,920.00	10,920.00	10,067.43	10,917.00
RENT/HOUSE/TOWER..		2,224.82	17,000.00	1,800.00	1,800.00	13,675.00	2,000.00
RENT/FIRE CLASS BLDG..		527.00	2,055.00	0.00	0.00	2,600.00	1,000.00
CHAMBER OF COMM.RENT..		4,800.00	4,000.00	4,800.00	4,800.00	3,600.00	4,800.00
RENT INCOME..TEXAS RD HOUSE		0.00	0.00	53,333.00	53,333.00	33,333.35	80,000.00
CASH OVER/SHORT TAX OFF...		31.63	56.06	0.00	0.00	8.72	0.00
INTEREST..		20,030.52	14,248.68	6,000.00	6,000.00	5,724.72	6,000.00
INTEREST..		76,694.83	77,100.51	30,000.00	30,000.00	31,105.23	30,000.00
TRANSFERS..		350,000.00	0.00	0.00	0.00	0.00	0.00
TRANSFER/GEN/PROJECTS..		0.00	0.00	0.00	701,024.00	494,228.33	0.00
TRANS/TO/FROM/GEN/CS..		0.00	290,401.48	0.00	0.00	0.00	0.00
MAIN STREET REVENUE		0.00	2,170.00	0.00	0.00	11,250.00	0.00
INSURANCE REVENUE..		34,503.19	3,158.90	0.00	15,391.00	17,746.63	0.00
KLC REIMBURSEMENT..		0.00	32,565.77	0.00	0.00	0.00	0.00
MISCELLANEOUS RECEIPTS..		50.90	16,635.06	0.00	0.00	3,810.22	0.00
GEN/MISC/REFUNDS..		9,531.58	5,759.76	0.00	0.00	1,318.18	0.00
POLICE MISC/REFUNDS..		871.22	0.00	0.00	0.00	0.25	0.00
FIRE MISC /REFUNDS..		12.00	79.00	0.00	0.00	316.00	0.00
PARK MISC/REFUNDS..		932.50	0.00	0.00	0.00	110.97	0.00
CARRY OVER..		0.00	0.00	465,000.00	465,000.00	0.00	0.00
Total Dept 10 GENERAL		**(11,709,872.65)**	**(12,632,367.88)**	**(11,120,565.00)**	**(12,823,391.00)**	**(13,260,556.86)**	**(14,121,307.00)**

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Account Description		2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Type R	**Revenue**						
Fund 100	**GENERAL**						
Dept 32	**FIRE DEPARTMENT**						
SAFER 08 GRANT		0.00	105,246.73	99,411.00	99,411.00	79,925.64	51,025.00
EMT REVENUE		0.00	6,535.00	0.00	2,202.00	0.00	0.00
COMBAT CHALLENGE REVENUE		0.00	0.00	0.00	0.00	700.00	0.00
Total Dept 32 FIRE DEPARTMENT		**0.00**	**(111,781.73)**	**(99,411.00)**	**(101,613.00)**	**(80,625.64)**	**(51,025.00)**

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Account Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Type R Revenue						
Fund 100 GENERAL						
Dept 36 EXPO						
EXPO REVENUE EVENT	0.00	0.00	378,166.00	378,166.00	0.00	0.00
EXPO REVENUE FOOD AND BEVERAGE	0.00	0.00	768,703.00	768,703.00	35,000.00	0.00
EXPO REVENUE..OTHER	0.00	0.00	572,500.00	572,500.00	72,474.71	0.00
EXPO REVENUE.OPERATING CAPITAL	0.00	0.00	0.00	0.00	0.00	1,503,337.00
Total Dept 36 EXPO	**0.00**	**0.00**	**(1,719,369.00)**	**(1,719,369.00)**	**(107,474.71)**	**(1,503,337.00)**

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Account Description		2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Type R	**Revenue**						
Fund 100	**GENERAL**						
Dept 44	**44**						
REVENUE..T R H SITE ACCESS ROAD NON TAXABLE N-2		0.00	450,730.56	91,148.00	341,148.00	0.00	0.00
Total Dept 44							
44		**0.00**	**(450,730.56)**	**(91,148.00)**	**(341,148.00)**	**0.00**	**0.00**

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Type R	**Revenue**						
Fund 100	**GENERAL**						
Dept 45	**45**						
REVENUE..T R H PARKING AREA TAXABLE N-1		0.00	549,269.44	233,012.00	433,012.00	35,708.56	0.00
INTEREST...TAXABLE SERIES 2010 N-1		0.00	38.47	0.00	0.00	0.00	0.00
Total Dept 45							
45		**0.00**	**(549,307.91)**	**(233,012.00)**	**(433,012.00)**	**(35,708.56)**	**0.00**

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Account Description		2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Type R	**Revenue**						
Fund 100	**GENERAL**						
Dept 47	**PARKING GARAGE**						
HAMPTON INN PARKING..		91,504.25	91,932.01	90,000.00	90,000.00	92,329.63	95,000.00
PARKING GARABE/OFFICE REN..		7,255.02	8,031.21	6,700.00	6,700.00	7,917.29	7,000.00
Total Dept 47 PARKING GARAGE		**(98,759.27)**	**(99,963.22)**	**(96,700.00)**	**(96,700.00)**	**(100,246.92)**	**(102,000.00)**

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Account Description		2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Type R	**Revenue**						
Fund 100	**GENERAL**						
Dept 50	**PARK**						
REVENUE CUT THROUGH ADVENTURES		0.00	0.00	0.00	0.00	125.00	0.00
PLAYGROUND EQUIPMENT..		0.00	(340.66)	0.00	0.00	0.00	0.00
Total Dept 50 PARK		**0.00**	**340.66**	**0.00**	**0.00**	**(125.00)**	**0.00**

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Account Description		2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Type R	**Revenue**						
Fund 100	**GENERAL**						
Dept 56	**56**						
HOUSE BILL 361 REVENUE		0.00	0.00	0.00	0.00	15,771.50	0.00
Total Dept 56 56		**0.00**	**0.00**	**0.00**	**0.00**	**(15,771.50)**	**0.00**
Total Fund 100 GENERAL		**(11,808,631.92)**	**(13,843,810.64)**	**(13,360,205.00)**	**(15,515,233.00)**	**(13,600,509.19)**	**(15,777,669.00)**
Total Type R Revenue		**(11,808,631.92)**	**(13,843,810.64)**	**(13,360,205.00)**	**(15,515,233.00)**	**(13,600,509.19)**	**(15,777,669.00)**

CITY OF PIKEVILLE
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Account Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Type E Expense						
Fund 100 GENERAL						
Dept 15 ADMINISTRATION						
ADVERTISING..	31,405.70	39,573.38	40,000.00	40,000.00	22,677.80	38,000.00
ECONOMIC DEVELOPMENT EXP..	9,141.36	6,589.87	15,000.00	68,000.00	73,076.02	10,000.00
CITY CLERK	7,383.68	30,638.83	20,000.00	20,000.00	20,058.91	20,000.00
IT EXPENSE..	1,316.13	1,275.71	10,000.00	10,000.00	2,381.02	13,200.00
HR EXPENSE..	0.00	823.70	500.00	2,500.00	1,441.91	2,500.00
GASOLINE..	2,629.99	6,803.94	7,000.00	7,000.00	5,994.83	3,000.00
AUTOMOBILE MAINTENANCE..	3,207.28	4,708.03	3,500.00	9,500.00	9,247.08	9,000.00
PROJECT DEMOLITION	6,818.30	0.00	0.00	9,250.00	9,250.00	0.00
BANK CHARGES..	1,464.77	1,916.84	2,000.00	4,800.00	4,640.36	6,800.00
TAX COMM. FEE (STATUTORY)..	27,006.08	26,943.54	27,000.00	28,021.00	28,020.18	29,000.00
REFUND-OCC TAX	84,173.86	77,997.75	75,000.00	75,000.00	35,832.92	79,000.00
REFUND-PROPERTY TAX..	762.19	171.10	1,000.00	1,000.00	1,254.03	1,000.00
PARKING VIOLATIONS REFUND..	43.00	75.00	100.00	100.00	10.00	100.00
REFUND-.PARKING TICKET	0.00	0.00	0.00	20.00	20.00	0.00
REFUND--COMMUNITY CENTER DEPOSIT..	7,816.00	1,125.00	1,000.00	3,000.00	5,240.00	3,000.00
PROVISION FOR BAD DEBTS..	12,650.68	6,844.61	13,000.00	13,000.00	0.00	13,000.00
DUES AND SUBSCRIPTIONS..	14,638.53	17,027.76	12,000.00	12,000.00	12,049.22	15,000.00
FREIGHT/POSTAGE..	22,608.58	9,272.33	17,000.00	17,000.00	22,732.96	20,000.00
INSURANCE..	0.00	0.00	0.00	2,277.00	2,277.00	2,500.00
INS VEHICLE..	1,943.77	2,901.72	3,000.00	4,321.00	4,321.00	4,400.00
INS GENERAL LIABILITY..	20,015.90	74,552.65	25,000.00	70,191.00	70,191.00	75,000.00
WORKERS COMP..	0.00	8,055.00	9,500.00	7,810.00	7,810.00	10,500.00
INS OTHER..	3,629.27	4,017.61	3,700.00	3,700.00	3,284.48	3,700.00
OFFICE EXPENSE..	24,240.41	5,540.52	20,000.00	10,000.00	1,805.94	10,000.00
PROFESSIONAL SERVICES..	0.00	9,494.65	13,280.00	13,280.00	5,655.84	10,000.00
PROF SERVICES-ACCOUNTING..	38,056.00	44,102.14	39,120.00	35,620.00	35,130.00	37,000.00

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Type E	**Expense**						
Fund 100	**GENERAL**						
Dept 15	**ADMINISTRATION**						
PROF SERVICES-TRAINING..		4,929.01	1,385.16	7,000.00	7,000.00	2,080.00	7,000.00
ENGINEERING..		57,048.38	98,416.43	70,000.00	120,000.00	62,693.95	100,000.00
PROF SERVICE LEGAL..		58,973.25	61,228.80	34,000.00	34,000.00	20,288.71	40,000.00
PROF SV.OTHER..		32,459.77	22,825.08	35,000.00	35,000.00	16,604.89	35,000.00
AUCTION..		1,500.00	0.00	0.00	0.00	0.00	0.00
HOTEL FEASIBILITY STUDY..		0.00	14,500.00	0.00	0.00	0.00	0.00
UNITE PIKE..		30,000.00	30,000.00	5,000.00	5,000.00	5,000.00	5,000.00
ANNEXATION EXPENSE..		3,367.04	3,256.54	0.00	5,000.00	2,083.10	3,500.00
JENNY WILEY		0.00	0.00	0.00	0.00	0.00	58,399.00
JUDI'S PLACE		0.00	0.00	0.00	0.00	0.00	15,000.00
PIKE TV		23,513.68	46,188.05	35,000.00	37,578.00	59,948.88	65,000.00
PT CLERKS FEE..		850.00	322.00	1,000.00	1,000.00	0.00	1,000.00
AEP ENERGY SAVINGS		0.00	0.00	0.00	20,000.00	7,540.09	0.00
RENT-TOWELS AND RUGS..		3,398.83	4,211.02	4,500.00	4,500.00	3,960.00	4,600.00
PURCHASED-SOFTWARE..		30,532.24	4,538.38	13,000.00	12,000.00	22,342.31	12,000.00
REPAIRS AND MAINTENANCE..		9,646.85	17,026.85	30,000.00	20,000.00	6,949.52	20,000.00
MAINTENANCE-COPY MACHINES..		7,539.57	3,687.36	6,000.00	6,000.00	4,740.34	6,000.00
MAINT.-PEST CONTROL SERV..		561.24	700.00	1,000.00	1,000.00	450.00	1,000.00
MAINTENANCE ELEVATOR..		2,672.07	3,024.54	2,700.00	2,700.00	2,628.42	2,800.00
MAINT/SUPPORT COMPUTER..		8,399.38	9,222.24	10,000.00	10,000.00	3,036.84	10,000.00
EAST KY EXPOSITION CENTER EXPENSE..		100,000.00	300,000.00	0.00	0.00	0.00	0.00
PRIDE CLEANUP..		0.00	148.30	0.00	0.00	45.00	0.00
MAINT/MONITOR-ALARMS..		2,918.50	2,285.95	2,500.00	2,500.00	947.00	2,500.00
SALARIES AND WAGES..		539,556.83	621,038.27	610,000.00	740,000.00	642,445.08	790,000.00
PAYROLL TAXES..		38,153.51	42,936.35	44,000.00	44,000.00	42,829.95	50,000.00
EMPLOYER BENEFIT INSURANC..		71,662.60	45,572.78	100,000.00	100,000.00	85,173.12	120,000.00

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Account Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Type E **Expense**						
Fund 100 **GENERAL**						
Dept 15 **ADMINISTRATION**						
PENSION MATCHING..	78,065.33	99,480.87	115,656.00	115,656.00	112,977.97	140,000.00
RETIREES..	11,905.65	11,500.00	12,000.00	12,000.00	5,000.00	11,500.00
UNEMPLOYEMENT TAX..	0.00	0.00	1,785.00	1,785.00	9,442.11	2,899.00
SERVICE AWARDS..	75.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES..	18,756.08	45,133.52	21,000.00	30,588.35	31,931.07	35,000.00
SUPPLIES..HOUSING INSPECTIONS	0.00	2,017.74	0.00	2,100.00	2,014.99	2,100.00
TELEPHONE..	40,333.44	38,136.20	40,000.00	40,000.00	37,348.36	39,700.00
TELEVISION..	50.88	18.76	50.00	50.00	17.31	50.00
TRAVEL..	5,907.67	10,320.65	12,000.00	12,600.00	18,580.42	15,000.00
ELECTRIC..	36,259.67	20,624.39	23,000.00	23,000.00	15,309.24	23,000.00
CITY UTILITIES..	10,986.82	9,193.27	10,000.00	10,000.00	6,700.80	10,500.00
ELECTRIC.JENNY WILEY	0.00	0.00	0.00	0.00	1,589.18	0.00
UNIFORMS..	1,231.37	129.00	1,500.00	500.00	0.00	0.00
MISCELLANEOUS..	0.00	200.00	0.00	0.00	0.00	0.00
MISCELLANEOUS JENNY WILEY	0.00	0.00	0.00	0.00	145.18	0.00
RETURNED CHECKS/REDEPOSIT..	(80.00)	0.00	150.00	3,150.00	7,309.68	2,000.00
F E M A EXPENSE..	100,509.50	16,990.75	0.00	250,816.00	175,048.10	0.00
EQUIP PURCHASE VEHICLES..	34,246.92	21,672.65	0.00	9,995.00	9,995.00	0.00
EQUIP PURCHASE OFFICE E..	0.00	8,953.00	0.00	0.00	0.00	0.00
SMALL EQUIPMENT PURCHASE..	64,627.38	51,137.16	25,000.00	34,605.00	36,338.30	35,000.00
COMPREHENSIVE PLAN..	0.00	0.00	0.00	0.00	0.00	40,000.00
REAL ESTATE PURCHASE..	1,111,753.75	1,050,000.00	0.00	543,136.00	543,132.32	0.00
TRANSFERS..TEXAS ROADHOUSE NON TAXABLE N-2	0.00	36,026.00	75,000.00	75,000.00	30,000.00	87,000.00
TRANSFERS..TEXAS ROADHOUSE TAXABLE N-1	0.00	45,475.00	89,000.00	89,000.00	30,000.00	68,000.00
TRANSFERS..	258.63	0.00	0.00	65,000.00	65,000.00	0.00
TRANSFER TO/FROM GEN/PROJ..	1,046,857.00	0.00	115,000.00	115,000.00	34,825.50	0.00

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Type E Expense						
Fund 100 GENERAL						
Dept 15 ADMINISTRATION						
TRANS/TO/FROM G/F/FB/BOND..	119,295.00	121,505.00	123,610.00	123,610.00	50,000.00	120,480.00
TRANSFERS.JENNY WILEY	0.00	0.00	0.00	0.00	0.00	198,000.00
TRANS/GEN/POLICE C FEDERA..	0.00	141.51	0.00	0.00	0.00	35,000.00
PIKE CT AIRPORT BOARD..	7,333.00	1,310.70	10,000.00	13,850.00	16,112.19	115,000.00
DONATIONS	0.00	0.00	0.00	0.00	2,710.66	0.00
TOURISM EXPENSE..	163,171.83	168,057.75	170,000.00	740,000.00	831,211.30	1,030,750.00
MAIN STREET PROGRAM..	8,414.85	53,582.55	30,000.00	30,065.00	39,703.58	30,000.00
ARTISAN CENTER	5,000.00	24.05	0.00	14,470.00	14,469.23	14,000.00
MUSCLE ON MAIN EXPENSE..	9,343.22	10,768.83	9,600.00	15,584.00	18,652.03	0.00
MOTORCYCLE ON MAIN..EXPENSE	1,440.47	5,968.87	400.00	0.00	0.00	0.00
WHITE HOUSE..	28,366.53	69,515.86	35,000.00	42,000.00	50,466.49	30,000.00
SISTER CITY PROGRAM..	55,221.12	20,723.76	3,200.00	3,200.00	1,841.00	0.00
FIREWORKS..	16,300.00	16,300.00	12,000.00	16,450.00	16,449.46	16,500.00
SPECIAL EVENTS/..	32,111.88	49,742.76	40,000.00	58,414.00	66,900.66	15,000.00
CHRISTMAS LIGHTS..	2,933.06	1,960.86	51,500.00	61,362.00	61,361.74	3,000.00
ANIMAL CONTROL EXPENSE..	0.00	15,000.00	0.00	0.00	0.00	0.00
Total Dept 15 ADMINISTRATION	**4,359,310.28**	**3,714,577.24**	**2,394,851.00**	**4,227,654.35**	**3,718,773.57**	**3,883,978.00**

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Account Description		2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Type E	**Expense**						
Fund 100	**GENERAL**						
Dept 16	**SHELTER**						
WEST CARE SERVICES..		60,000.00	0.00	5,000.00	5,000.00	5,000.00	10,000.00
Total Dept 16 SHELTER		**60,000.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**10,000.00**

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Account Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Type E Expense						
Fund 100 GENERAL						
Dept 20 CODES						
ADVERTISING..	397.20	99.90	500.00	1,500.00	1,398.60	1,500.00
FUEL..	4,361.85	7,667.85	7,000.00	5,000.00	2,849.03	5,000.00
AUTO MAINTENANCE..	441.59	1,235.03	3,600.00	3,600.00	2,104.87	2,000.00
CODES REFUNDS..	625.90	1,216.50	1,220.00	1,220.00	0.00	1,000.00
ELECTRICAL INSPECT EXPENS..	24,487.38	25,777.02	90,000.00	90,000.00	59,267.87	25,000.00
DUES/SUBSCRIPTION..	638.00	857.50	800.00	800.00	732.50	900.00
INS VEHICLE..	347.57	675.36	685.00	685.00	0.00	700.00
INS GENERAL LIABILITY..	1,146.75	458.37	1,200.00	0.00	0.00	0.00
WORKERS COMP..	0.00	707.00	880.00	880.00	191.00	900.00
OFFICE SUPPLIES..	329.50	31.99	500.00	645.00	645.00	500.00
TRAINING..	663.40	225.00	500.00	500.00	320.00	500.00
PROFF SERVICE OTHER..	20.00	23.00	200.00	200.00	63.00	100.00
JF EXPENSE..	724.25	0.00	0.00	0.00	0.00	0.00
SOFTWARE..	1,317.62	2,973.73	3,000.00	2,111.00	2,110.36	2,200.00
WAGES..	41,836.38	44,097.08	47,000.00	47,000.00	41,260.02	50,000.00
PAYROLL TAX..	40.98	2,638.99	3,000.00	3,000.00	2,429.80	3,000.00
EMPLOYEE BENEFITS..	19,298.84	15,551.99	18,000.00	18,000.00	10,894.76	15,000.00
MATCHING PENSION..	6,760.82	7,440.99	8,911.00	9,411.00	7,621.16	9,800.00
UNEMPLOYMENT TAX..	0.00	0.00	138.00	138.00	0.00	184.00
SUPPLIES..	19.97	60.49	100.00	100.00	31.99	0.00
TELEPHONE..	305.44	912.35	1,500.00	1,500.00	976.26	1,500.00
TRAVEL..	200.20	517.76	1,000.00	1,000.00	538.86	700.00
UNIFORMS..	516.55	0.00	350.00	350.00	58.30	350.00
F E M A EXPENSE..	0.00	0.00	500.00	500.00	0.00	0.00
SMALL EQUIPMENT PURCHASE..	546.93	0.00	3,500.00	3,500.00	0.00	0.00
Total Dept 20 CODES						

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Type E	**Expense**						
Fund 100	**GENERAL**						
Dept 20	**CODES**						
		105,027.12	**113,167.90**	**194,084.00**	**191,640.00**	**133,493.38**	**120,834.00**

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Account Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Type E **Expense**						
Fund 100 **GENERAL**						
Dept 21 **DISPATCH**						
ADVERTISING..	288.75	82.80	350.00	350.00	0.00	300.00
GASOLINE..	743.49	1,762.93	3,000.00	3,000.00	1,686.99	3,000.00
AUTO MAINT..	651.98	1,421.21	1,000.00	1,000.00	29.35	500.00
DUES SUBSCRIPTION..	1,843.00	2,986.00	3,000.00	3,000.00	2,758.00	3,000.00
FREIGHT/POSTAGE	0.00	25.57	100.00	100.00	11.50	100.00
INS VEHICLE..	0.00	450.00	450.00	311.00	311.00	400.00
INS GENERAL LIABILITY..	1,925.04	720.00	720.00	0.00	0.00	0.00
WORKERS COMP..	0.00	739.00	2,750.00	659.00	659.00	700.00
OFFICE SUPPLIES..	368.96	510.73	250.00	250.00	138.38	300.00
PROFESSIONAL SERVICES..	0.00	0.00	0.00	0.00	150.00	0.00
PROF SERVICES-TRAINING..	0.00	330.00	400.00	400.00	199.00	400.00
PROFF SERVICE OTHER..	1,339.00	777.00	500.00	500.00	381.00	500.00
EMERGENCY MANAGEMENT..	0.00	4,243.54	5,000.00	5,000.00	3,598.06	6,500.00
PURCHASE SOFTWARE..	0.00	602.73	625.00	1,521.00	1,520.35	1,800.00
REPAIRS/MAINTENANCE..	5,037.00	112.50	1,185.00	1,185.00	316.32	4,500.00
MAINTENANCE COMPUTER..	0.00	0.00	0.00	500.00	312.00	500.00
RADIO MAINTENANCE..	0.00	267.25	3,650.00	3,650.00	1,119.25	3,800.00
DISPATCH SALARIES..	203,258.41	216,784.46	237,500.00	247,500.00	185,508.23	252,000.00
PAYROLL TAXES..	13,861.18	15,285.10	17,000.00	19,000.00	13,035.45	20,000.00
EMPLOYEE BENEFITS INSURAN..	47,098.45	49,230.27	55,500.00	55,500.00	31,174.61	60,000.00
PENSION MATCHING..	32,196.88	40,109.73	45,030.00	45,030.00	34,448.11	50,000.00
UNEMPLOYMENT TAX..	0.00	0.00	695.00	695.00	0.00	925.00
SUPPLIES..	82.78	242.25	500.00	3,625.00	3,370.10	2,000.00
TELEPHONE/ PAGERS..	3,517.70	3,784.62	3,800.00	3,800.00	3,437.15	4,300.00
TRAVEL..	1,141.62	2,164.10	2,500.00	2,500.00	942.38	2,500.00
UNIFORMS..	123.50	861.00	1,000.00	1,000.00	0.00	1,000.00
UNIFORM ALL/CLEANING..	0.00	3,711.22	3,700.00	3,700.00	3,902.00	4,200.00

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Account Description		2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Type E	**Expense**						
Fund 100	**GENERAL**						
Dept 21	**DISPATCH**						
MAJOR EQUIPMENT PUCHASE..		0.00	0.00	25,000.00	25,000.00	24,856.00	0.00
OFFICE EQUIPMENT..		487.94	175.27	500.00	500.00	198.25	500.00
SMALL EQUIPMENT PURHCASE..		9,527.57	50,865.86	1,000.00	8,929.00	7,181.99	5,000.00
Total Dept 21 DISPATCH		**323,493.25**	**398,245.14**	**416,705.00**	**438,205.00**	**321,244.47**	**428,725.00**

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Account Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Type E **Expense**						
Fund 100 **GENERAL**						
Dept 22 **911**						
911 PROMATIONS/ADVERTIS..	976.77	0.00	500.00	500.00	0.00	500.00
INS GENERAL LIABLITY..	2,650.08	600.00	660.00	1,472.00	1,472.00	1,600.00
911 PROFF SERVICE..	0.00	0.00	0.00	0.00	(55.72)	0.00
PROFF SERVICE TRAINING..	170.00	420.00	500.00	500.00	150.00	500.00
PROFF SERVICE OTHER..	0.00	290.00	200.00	200.00	65.00	200.00
PROF SERVICES/MAPPING..	9,940.84	15,639.02	10,000.00	10,000.00	1,841.76	8,500.00
MAINTENANCE..	0.00	3,100.00	1,000.00	6,000.00	3,249.00	6,000.00
911 TELEPHONE..	15,139.49	15,083.81	15,100.00	15,100.00	11,231.10	15,100.00
ELECTRIC	0.00	106.69	0.00	862.00	534.76	1,000.00
SMALL EQUIPMENT PURCHASE..	785.94	10,921.83	0.00	0.00	0.00	1,000.00
Total Dept 22 911	**29,663.12**	**46,161.35**	**27,960.00**	**34,634.00**	**18,487.90**	**34,400.00**

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Type E	**Expense**						
Fund 100	**GENERAL**						
Dept 23	**TOURISM**						
PROMATIONS/ADVERTIS..		0.00	0.00	0.00	0.00	0.00	2,000.00
GASOLINE		0.00	0.00	0.00	0.00	0.00	5,000.00
GASOLINE.AUTOM MAINT		0.00	0.00	0.00	0.00	0.00	500.00
INS VEHICLE..		0.00	0.00	0.00	0.00	0.00	800.00
OFFICE EXPENSE		0.00	0.00	0.00	0.00	0.00	1,000.00
PROFF SERVICE..		0.00	0.00	0.00	0.00	0.00	13,200.00
PROFF SERVICE TRAINING..		0.00	0.00	0.00	0.00	0.00	750.00
SUPPLIES		0.00	0.00	0.00	0.00	0.00	7,200.00
TELEPHONE..		0.00	0.00	0.00	0.00	0.00	1,300.00
TRAVEL..		0.00	0.00	0.00	0.00	0.00	1,000.00
MUSCLE ON MAIN		0.00	0.00	0.00	0.00	0.00	20,000.00
NIGHTMARE ON MAIN		0.00	0.00	0.00	0.00	0.00	1,000.00
OTHER EVENTS		0.00	0.00	0.00	0.00	0.00	7,500.00
Total Dept 23 TOURISM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61,250.00**

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Account Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Type E **Expense**						
Fund 100 **GENERAL**						
Dept 31 **POLICE**						
ADVERTISING..	324.00	270.00	500.00	500.00	108.00	500.00
GASOLINE..	54,755.81	66,800.70	75,000.00	75,000.00	67,520.03	85,000.00
AUTO-MAINTENANCE..	33,819.25	33,762.33	40,000.00	40,000.00	26,933.69	40,000.00
DUES AND SUBSCRIPTIONS..	894.29	1,346.29	1,200.00	1,200.00	648.50	1,300.00
FREIGHT/POSTAGE..	854.51	972.27	1,100.00	1,100.00	1,166.01	1,100.00
INS VEHICLE..	12,568.07	14,099.84	15,500.00	15,500.00	14,105.00	17,000.00
INS GENERAL LIABILITY..	31,525.08	46,710.18	20,000.00	20,113.00	20,113.00	25,000.00
WORKERS COMP..	0.00	57,422.00	58,000.00	71,257.00	70,945.00	73,000.00
OFFICE SUPPLIES..	5,293.19	4,173.81	5,500.00	5,500.00	3,690.76	5,500.00
PROFESSIONAL SERVICES..	5,765.90	12,455.56	10,000.00	10,000.00	11,292.58	10,000.00
PROF SERVICES-TRAINING..	774.00	0.00	4,000.00	4,000.00	450.00	4,000.00
PROFF SERVICE OTHER..	3,662.38	1,733.44	2,000.00	2,500.00	2,678.47	2,500.00
HIDTA EXPENSE..	0.00	488.65	500.00	500.00	604.30	0.00
RENT-TOWELS AND RUGS..	2,362.78	3,977.26	4,200.00	4,200.00	2,386.46	4,200.00
RENT–WATER COOLER..	293.05	398.60	380.00	380.00	305.00	0.00
SOFTWARE PURCHASE..	1,317.62	3,635.97	3,640.00	2,640.00	1,240.36	1,500.00
REPAIRS/MAINTENANCE..	27,939.47	5,590.16	10,000.00	10,000.00	2,097.05	10,000.00
PEST CONTROL..	325.00	390.00	450.00	450.00	240.00	450.00
RADIO MAINTENANCE..	0.00	0.00	0.00	79.00	79.00	0.00
MAINTENANCE POSTAGE/FAX..	552.00	0.00	1,000.00	1,000.00	0.00	1,000.00
MAINTENANCE GENERATOR..	996.46	385.40	1,000.00	1,000.00	0.00	1,000.00
POLICE COLOR GUARD EXPENS..	301.92	1,247.07	1,500.00	2,000.00	3,315.11	2,000.00
REPAIRS/INSURANCE CLAIMS..	0.00	10,057.92	10,000.00	10,000.00	2,517.53	5,000.00
SALARIES WAGES..	992,308.44	1,019,690.81	1,104,000.00	1,104,000.00	910,888.25	1,126,000.00
PAYROLL TAXES..	67,338.62	68,638.83	74,500.00	74,500.00	61,035.88	80,000.00
EMPLOYEE BENEFITS INSURAN..	201,447.88	190,008.92	240,000.00	250,000.00	174,977.15	240,000.00
PENSION MATCHING..	287,128.40	300,807.55	368,260.00	368,260.00	284,531.91	370,000.00

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Type E Expense						
Fund 100 GENERAL						
Dept 31 POLICE						
UNEMPLOYMENT TAX..	0.00	0.00	3,230.00	3,230.00	0.00	4,132.00
SERVICE AWARDS..	300.00	25.00	0.00	0.00	0.00	0.00
SUPPLIES..	9,675.83	10,785.46	10,000.00	10,000.00	10,942.35	14,000.00
CHRISTMAS WITH COPS EXPENSE..	1,553.21	1,634.72	2,100.00	2,100.00	2,013.62	2,100.00
TELEPHONE..	15,958.78	17,425.97	19,000.00	19,000.00	15,845.02	18,000.00
TRAVEL..	9,577.78	4,142.49	10,000.00	10,000.00	2,402.63	8,000.00
ELECTRIC..	8,324.71	10,392.20	13,000.00	13,000.00	8,420.89	12,000.00
CITY UTILITIES..	2,253.77	2,413.28	3,000.00	3,000.00	1,498.10	3,000.00
UNIFORMS..	14,804.75	13,132.68	15,000.00	15,000.00	10,323.96	15,000.00
UNIFORM ALLOWANCE..	13,053.64	14,964.70	15,000.00	15,000.00	10,800.00	16,200.00
D A R E PROGRAM..	5,489.71	6,094.76	4,000.00	4,000.00	1,991.94	4,000.00
EQUIP PURCHASE/VEHICLES..	208,680.53	22,246.44	0.00	0.00	0.00	0.00
EQUIP PURCHASE OFFICE..	2,119.16	1,867.64	2,500.00	2,500.00	0.00	2,500.00
SMALL EQUIPMENT PURCHASE..	19,258.96	4,127.31	10,000.00	10,000.00	9,228.56	19,500.00
Total Dept 31 POLICE	**2,043,598.95**	**1,954,316.21**	**2,159,060.00**	**2,182,509.00**	**1,737,336.11**	**2,224,482.00**

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Account Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Type E **Expense**						
Fund 100 **GENERAL**						
Dept 32 **FIRE DEPARTMENT**						
ADVERTISING..	587.70	532.80	600.00	600.00	0.00	600.00
GASOLINE..	9,406.66	15,800.38	17,000.00	19,000.00	16,889.93	23,000.00
AUTO-MAINTENANCE..	22,183.12	19,324.34	20,000.00	20,000.00	16,802.05	20,000.00
REFUND-FIRE TRAINING CENTER..	550.00	1,050.00	500.00	1,000.00	1,475.00	1,200.00
DUES AND SUBSCRIPTIONS..	39.95	0.00	250.00	250.00	195.00	200.00
FREIGHT/POSTAGE..	0.00	37.29	500.00	500.00	9.85	400.00
INS VEHICLE..	9,600.00	15,767.64	16,000.00	16,000.00	10,700.00	16,000.00
INS GENERAL LIABILITY..	19,404.00	20,050.11	6,500.00	6,500.00	6,310.00	6,600.00
WORKERS COMP..	0.00	78,208.00	80,000.00	69,225.00	69,225.00	70,000.00
INS OTHER..	0.00	1,781.60	900.00	900.00	0.00	900.00
OFFICE SUPPLIES..	2,626.90	2,822.89	3,000.00	3,000.00	2,854.79	3,000.00
PROFESSIONAL SERVICES..	359.55	2,425.23	1,500.00	1,500.00	1,797.25	2,400.00
PROF SERVICES-TRAINING..	2,969.35	1,786.70	3,000.00	3,000.00	3,006.22	3,000.00
ENGINERRING..	4,034.79	0.00	3,000.00	3,000.00	0.00	3,000.00
PROFF SERVICE LEGAL..	1,037.44	360.25	1,000.00	1,000.00	0.00	1,000.00
PROFF SERVICE OTHER..	4,215.75	3,062.95	3,000.00	3,000.00	2,863.95	3,000.00
FIREFIGHTERS GRANT PROGRA..	0.00	4,480.00	5,000.00	5,000.00	320.00	0.00
CLASS 4 TRAINING MATERIAL..	12,003.96	12,404.57	12,000.00	12,000.00	1,350.00	12,000.00
SOFTWARE PURCHASE..	0.00	1,484.98	1,500.00	1,500.00	1,240.36	1,500.00
REPAIRS/MAINTENANCE..	7,609.44	9,345.86	20,000.00	20,000.00	5,541.60	15,000.00
MAINTENANCE COPY MACHINE..	1,306.92	1,339.65	1,000.00	1,000.00	1,729.03	1,350.00
MAINTENANCE PEST CONTROL..	800.00	995.00	1,000.00	2,050.00	1,898.76	2,050.00
RADIO MAINTENANCE..	2,427.25	2,931.10	0.00	0.00	0.00	0.00
FIRE HYDRANTS MAINTENANCE..	0.00	0.00	500.00	500.00	0.00	500.00
MAINTENANCE GENERATOR..	1,972.22	3,833.21	5,000.00	5,000.00	0.00	5,000.00
REPAIRS/INSURANCE CLAIMS..	0.00	7,370.47	7,500.00	7,500.00	0.00	2,500.00
SALARIES WAGES..	1,130,155.36	1,209,864.53	1,340,000.00	1,340,000.00	1,059,100.32	1,265,000.00

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Account Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Type E Expense						
Fund 100 GENERAL						
Dept 32 FIRE DEPARTMENT						
PAYROLL TAXES..	76,935.08	82,131.91	91,500.00	91,500.00	71,827.03	90,000.00
EMPLOYEE BENEFITS INSURAN..	221,798.56	203,341.21	232,500.00	240,000.00	195,282.44	270,000.00
PENSION MATCHING..	330,400.25	342,803.87	479,184.00	479,184.00	322,815.99	415,000.00
UNEMPLOYMENT TAX..	0.00	0.00	3,920.00	3,920.00	0.00	4,643.00
SERVICE AWARDS..	275.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES..	10,902.72	8,526.39	10,000.00	10,000.00	9,462.51	10,000.00
EMT CLASS SUPPLIES	0.00	3,286.88	0.00	0.00	0.00	0.00
COMBAT CHALLENGE EXPENSE	0.00	0.00	0.00	0.00	15,532.60	0.00
VOL FIRE DEPT EXPEND..	1,968.70	0.00	1,500.00	1,500.00	625.29	2,000.00
FIRE EMPLOYEE FUND EXPEND..	1,742.90	740.19	1,500.00	1,500.00	1,204.00	1,500.00
TELEPHONE..	8,502.11	10,105.34	11,000.00	11,000.00	11,338.55	12,000.00
TRAVEL..	1,343.97	79.35	3,000.00	3,000.00	2,365.92	3,000.00
ELECTRIC..	8,108.27	9,579.53	12,000.00	12,000.00	8,250.61	11,000.00
GAS/WATER..	11,596.98	12,540.40	12,000.00	12,000.00	9,732.94	12,000.00
UNIFORMS..	10,483.38	11,603.55	15,000.00	15,000.00	7,629.39	13,500.00
UNIFORM ALLOWANCE..	16,300.00	17,450.00	18,000.00	18,000.00	13,350.00	18,000.00
FIRE PREVENTION..	4,917.60	2,467.04	2,500.00	2,500.00	562.64	2,500.00
EQUIP/PURHCASE VEHICLES..	0.00	87,649.84	0.00	0.00	0.00	0.00
EQUIP/PURHCASE OFFICE..	0.00	3,115.51	3,000.00	3,000.00	0.00	3,000.00
SMALL EQUIPMENT PURCHASE..	21,802.05	13,932.59	8,500.00	8,500.00	8,683.58	8,500.00
NEW FIRE STATION HB 410	10,518.03	41,738.31	208,262.00	218,250.00	218,250.00	400,000.00
VOL FIRE DEPT/RUNS/DRILLS..	2,316.94	1,623.00	2,500.00	2,500.00	1,266.16	2,500.00
VOL ALLOTMENT EXPENSE..	1,192.72	600.00	1,500.00	1,500.00	1,398.00	1,500.00
Total Dept 32 FIRE DEPARTMENT	**1,974,395.62**	**2,270,374.46**	**2,667,616.00**	**2,677,879.00**	**2,102,886.76**	**2,739,843.00**

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Type E	**Expense**						
Fund 100	**GENERAL**						
Dept 34	**AMBULANCE**						
AMB ADVERTISING..		0.00	0.00	0.00	50.00	44.40	50.00
AMB GASOLINE..		11,047.60	12,374.88	15,000.00	15,000.00	12,246.61	16,000.00
AMB AUTO MAINTENANCE..		6,834.91	11,135.31	15,000.00	15,000.00	6,584.05	15,000.00
AMBULANCE REFUNDS..		1,970.43	5,662.90	3,000.00	3,000.00	1,292.81	3,000.00
AMB DUES/SUBSCRIPTION..		150.00	150.00	300.00	300.00	150.00	300.00
INS VEHICLE..		7,980.00	6,587.52	6,600.00	6,600.00	6,121.00	6,700.00
INS GENERAL LIABILITY..		1,464.00	900.00	900.00	850.00	0.00	850.00
AMB OFFICE SUPPLIES..		0.00	429.50	1,000.00	1,000.00	291.60	1,000.00
TRAINING..		2,130.26	6.49	2,500.00	2,500.00	1,187.96	2,500.00
PROFF SERVICE OTHER..		3,494.19	3,793.77	3,000.00	3,000.00	3,125.05	3,000.00
AMBULANCE BILLING SERVICE..		34,034.76	37,993.97	40,000.00	40,000.00	36,383.29	41,000.00
EMS GRANT..		0.00	0.00	0.00	2,202.00	2,201.83	0.00
AMB SUPPLIES..		10,020.58	14,823.28	16,500.00	16,500.00	17,546.63	18,000.00
AMB TELEPHONE..		1,835.46	1,965.49	2,000.00	2,000.00	1,627.56	2,100.00
EQUIP PURCHASE VEHICLES		0.00	0.00	144,000.00	144,000.00	75,480.00	0.00
AMB EQUIPMENT PURCHASE..		16,093.77	11,625.00	0.00	2,500.00	2,700.93	2,500.00
Total Dept 34 AMBULANCE		**97,055.96**	**107,448.11**	**249,800.00**	**254,502.00**	**166,983.72**	**112,000.00**

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Type E	**Expense**						
Fund 100	**GENERAL**						
Dept 36	**EXPO**						
FOOD AND BEVERAGE EXPO		0.00	33,809.43	422,074.00	422,074.00	259,510.70	423,891.00
OPERATIONAL		0.00	12,216.80	170,300.00	164,220.00	65,303.82	160,850.00
DUES SUBSCRIPTION..		0.00	1,777.00	0.00	1,080.00	5,290.90	0.00
INSURANCE..		0.00	4,302.00	85,000.00	85,000.00	89,165.00	68,500.00
OFFICE SUPPLIES..		0.00	2,697.04	59,500.00	59,500.00	10,384.94	43,500.00
PROFESSIONAL SERVICES..		0.00	105,869.83	944,049.00	944,049.00	816,818.99	988,167.00
REPAIRS/MAINTENANCE..		0.00	2,295.20	106,900.00	106,900.00	177,953.83	147,950.00
UTILITIES		0.00	23,129.06	635,546.00	635,546.00	320,277.89	363,500.00
MISCELLANEOUS..		0.00	300.00	0.00	5,000.00	6,265.58	0.00
OTHER..OPERATING CAPITAL		0.00	18,601.16	0.00	0.00	(1,082,987.00)	0.00
EQUIPMENT PURCHASE..		0.00	0.00	0.00	0.00	0.00	226,176.00
Total Dept 36 EXPO		**0.00**	**204,997.52**	**2,423,369.00**	**2,423,369.00**	**667,984.65**	**2,422,534.00**

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Type E	**Expense**						
Fund 100	**GENERAL**						
Dept 40	**STREET**						
AUTO-MAINTENANCE..		0.00	(55.00)	0.00	0.00	0.00	0.00
INSURANCE..		0.00	0.00	0.00	0.00	321.00	0.00
INS VEHICLE..		8,803.00	9,278.74	10,500.00	13,049.00	13,049.00	14,000.00
INS GENERAL LIABLITY..		15,000.00	14,058.35	2,600.00	15,752.00	15,752.00	16,500.00
PUBLIC WORKS STREET..		690,074.55	646,808.55	658,506.00	658,506.00	603,630.39	671,676.00
PROFF SERVICE OTHER..		0.00	120.00	0.00	40.00	40.00	50.00
UMG...SERVICES		866.81	417,085.32	250,000.00	250,000.00	320,439.40	250,000.00
REPAIRS/MAINTENANCE..		233,506.22	173,491.37	205,000.00	249,250.00	118,950.63	160,000.00
CITY UTILITY/POLE BARN BILLS..		2,654.55	2,254.06	2,500.00	2,500.00	782.69	2,500.00
STREET LIGHTING..		169,131.76	329,073.67	399,000.00	399,000.00	357,026.29	420,000.00
MISCELLANEOUS..		0.00	0.00	0.00	512.00	511.78	500.00
EQUIP/PURHCASE VEHICLES..		0.00	0.00	68,000.00	102,105.00	102,119.67	87,000.00
SMALL EQUIPMENT PURCHASE..		38,152.58	26,153.12	10,000.00	7,600.00	7,566.91	7,800.00
STREETS/SIDEWALKS/LAND..		0.00	244.32	500.00	500.00	5,057.00	500.00
BUILDINGS..		0.00	12,159.00	0.00	0.00	0.00	0.00
Total Dept 40 STREET		**1,158,189.47**	**1,630,671.50**	**1,606,606.00**	**1,698,814.00**	**1,545,246.76**	**1,630,526.00**

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Account Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Type E **Expense**						
Fund 100 **GENERAL**						
Dept 44 **44**						
ADVERTISING..T R H SITE ACCESS ROAD	0.00	556.20	0.00	0.00	0.00	0.00
CONTRACT LABOR..T R H SITE ACCESS ROAD	0.00	225,456.88	90,148.00	90,148.00	70,654.47	0.00
PRO.SERVICES..T R H SITE ACCESS ROAD	0.00	18,007.50	0.00	0.00	0.00	0.00
ENGINEERING..T R H SITE ACCESS ROAD	0.00	49,000.00	1,000.00	1,000.00	1,382.50	0.00
Total Dept 44 **44**	**0.00**	**293,020.58**	**91,148.00**	**91,148.00**	**72,036.97**	**0.00**

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Account Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Type E Expense						
Fund 100 GENERAL						
Dept 45 45						
ADVERTISING.. T R H PARKING AREA	0.00	556.20	0.00	0.00	0.00	0.00
CONTRACT LABOR..T R H PARKING AREA	0.00	304,361.38	225,512.00	275,512.00	249,611.08	0.00
PRO.SERVICES..T R H PARKING AREA	0.00	22,178.00	0.00	0.00	0.00	0.00
ENGINEERING..T R H PARKING AREA	0.00	37,600.00	7,500.00	7,500.00	7,500.00	0.00
Total Dept 45 45	**0.00**	**364,695.58**	**233,012.00**	**283,012.00**	**257,111.08**	**0.00**

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Account Description		2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Type E	**Expense**						
Fund 100	**GENERAL**						
Dept 47	**PARKING GARAGE**						
INS GENERAL LIABILITY..		8,387.04	6,387.00	6,400.00	6,400.00	6,387.00	6,500.00
PARKING G/REPAIRS/MAIN..		8,850.00	5,784.50	11,000.00	12,000.00	12,000.00	12,000.00
DAKTRONICS/MAINT..		0.00	0.00	0.00	0.00	0.00	5,000.00
PARKING G/ELEVATORS..		4,711.78	4,973.22	4,100.00	4,100.00	3,972.24	0.00
PARKING G/ALARMS..		0.00	562.50	1,000.00	1,000.00	0.00	1,000.00
PARKING G/SUPPLIES..		0.00	0.00	500.00	500.00	0.00	500.00
PARKING G/TELEPHONE..		2,312.92	2,307.12	2,500.00	2,500.00	2,147.95	2,500.00
PARKING G/ELECTRIC..		40,009.37	47,879.15	50,000.00	50,000.00	40,352.43	52,000.00
PARKING G/CITY U..		534.49	627.04	700.00	700.00	495.40	700.00
SMALL EQUIPMENT PURCHASE..		13,844.83	0.00	0.00	0.00	0.00	0.00
Total Dept 47 PARKING GARAGE		**78,650.43**	**68,520.53**	**76,200.00**	**77,200.00**	**65,355.02**	**80,200.00**

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Type E **Expense**						
Fund 100 **GENERAL**						
Dept 50 **PARK**						
ADVERTISING..	151.20	0.00	0.00	2,000.00	1,759.20	2,500.00
GASOLINE..	0.00	0.00	0.00	0.00	365.87	0.00
INSURANCE..	0.00	0.00	0.00	0.00	1,395.00	0.00
INS VEHICLE..	1,616.08	893.76	895.00	1,841.00	1,841.00	2,000.00
INS GENERAL LIABILTY..	10,248.00	2,385.03	780.00	11,155.00	11,155.00	14,500.00
OFFICE SUPPLIES..	0.00	0.00	0.00	51.00	50.36	100.00
VENDING MACHINE..	0.00	15,089.67	14,000.00	14,000.00	18,973.91	23,000.00
PUBLIC WORKS/PARKS..	336,242.02	290,718.50	295,970.00	295,970.00	271,305.21	301,889.00
PROFF SERVICE OTHER..	0.00	1,200.00	2,000.00	2,000.00	1,470.00	2,000.00
UMG...SERVICES	0.00	88,682.83	50,000.00	50,000.00	43,278.15	51,000.00
REPAIRS/MAINTENANCE..	53,372.32	53,409.09	52,400.00	67,402.00	72,114.73	56,000.00
MAINT-PEST CONTROL SERVIC..	300.00	630.00	500.00	500.00	540.00	500.00
ABCO MONITORING..	931.50	2,041.00	2,000.00	2,000.00	1,967.00	2,500.00
SALARIES/WAGES..	0.00	0.00	0.00	44,000.00	27,501.00	50,000.00
PR TAX FICA..	0.00	0.00	0.00	3,200.00	2,002.43	9,300.00
EMPLOYEE BENEFIT INSURANC..	0.00	0.00	0.00	0.00	22.16	0.00
PENSION _ MATCHING..	0.00	0.00	0.00	8,200.00	4,880.30	6,000.00
SUPPLIES..	(421.13)	0.00	2,500.00	1,500.00	100.00	2,000.00
TELEPHONE..	2,858.06	6,211.44	5,250.00	5,250.00	4,083.24	5,000.00
TELEVISION..	0.00	0.00	0.00	238.00	238.08	500.00
TRAVEL..	0.00	0.00	0.00	500.00	78.00	1,000.00
ELECTRIC..	50,320.95	74,914.65	78,000.00	78,000.00	65,500.48	82,000.00
CITY UTILITIES..	8,583.90	16,101.75	20,000.00	20,000.00	10,589.88	17,000.00
LOCKER ROOM PAYMENT PRIN..	248,086.56	8,596.88	9,067.00	9,067.00	7,552.66	0.00
LOCKER ROOM PAYMENT INT..	2,926.73	773.08	500.00	500.00	255.64	0.00
MISCELLANEOUS..	0.00	0.00	0.00	100.00	49.00	100.00
MAJOR EQUIPMENT PURCHASE..	0.00	0.00	22,500.00	22,500.00	1,000.00	43,000.00

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Type E	**Expense**						
Fund 100	**GENERAL**						
Dept 50	**PARK**						
SMALL EQUIPMENT PURCHASE..		39,410.90	21,273.14	3,595.00	3,595.00	3,457.58	4,900.00
PLAYGROUND EQUIPMENT		0.00	0.00	0.00	20,000.00	20,000.00	0.00
SOCCER COMPLEX.. HB 410		69,658.93	595,065.24	0.00	0.00	0.00	0.00
SKY BOX / HAMBLEY FIELD		0.00	1,687.68	0.00	0.00	0.00	0.00
HORSE RIDING AREA		0.00	0.00	0.00	0.00	0.00	120,000.00
BOB AMOS HORSE TRAIL		0.00	0.00	0.00	0.00	0.00	200,000.00
CUT THRU ADVENTURES		80,690.80	17,726.23	4,000.00	10,555.00	13,300.56	0.00
Total Dept 50 PARK		**904,976.82**	**1,197,399.97**	**563,957.00**	**674,124.00**	**586,826.44**	**996,789.00**

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Account Description		2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Type E	**Expense**						
Fund 100	**GENERAL**						
Dept 51	**POOL**						
INS GENERAL LIABILITY..		3,096.00	600.00	600.00	600.00	0.00	600.00
PUBLIC WORKS/POOL..		25,976.40	0.00	0.00	0.00	0.00	0.00
PROFF SERVICE OTHER..		197.00	167.00	0.00	0.00	167.00	0.00
YMCA/MAINTAIN POOL..		25,000.00	222.00	25,000.00	25,000.00	50,000.00	25,000.00
UMG SERVICES..		0.00	(17,267.46)	0.00	3,500.00	10,444.24	0.00
REPAIRS/MAINTENANCE..		0.00	0.00	10,000.00	5,000.00	600.00	5,000.00
SALARIES WAGES EMPLOYEE B..		0.00	8,250.00	4,750.00	4,750.00	0.00	5,000.00
UNEMPLOYMENT TAX..		0.00	0.00	14.00	14.00	0.00	0.00
CHEMICALS..		7,349.06	0.00	8,000.00	8,000.00	0.00	8,000.00
TELEPHONE..		0.00	0.00	500.00	500.00	0.00	500.00
CITY UTILITIES..		3,542.03	8,356.67	15,000.00	9,000.00	1,286.12	9,000.00
SMALL EQUIPMENT PURCHASE..		0.00	0.00	0.00	0.00	3,499.50	0.00
Total Dept 51 POOL		**65,160.49**	**328.21**	**63,864.00**	**56,364.00**	**65,996.86**	**53,100.00**

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Type E **Expense**						
Fund 100 **GENERAL**						
Dept 52 **RV PARK EXPENSES**						
ADVERTISING-RV PARK	1,503.34	0.00	100.00	100.00	0.00	100.00
REFUND..-RV PARK	100.00	125.00	100.00	100.00	0.00	100.00
PROFESSIONAL SERVICES--OTHER..-RV PARK	300.00	150.00	6,400.00	0.00	0.00	0.00
RV PARK..REPAIRS AND MAINTENANCE	1.67	2,917.84	5,000.00	5,000.00	2,316.50	5,000.00
TELEVISION..-RV PARK	2,157.53	2,861.14	3,500.00	3,500.00	2,143.07	3,500.00
CITY UTILITIES-RV PARK	0.00	3,506.08	2,500.00	7,100.00	5,869.51	7,100.00
ELECTRIC..-RV PARK	8,104.46	1,842.04	3,500.00	3,500.00	0.00	3,500.00
TELEPHONE..RV PARK	0.00	(1,364.58)	0.00	3,150.00	2,255.83	3,000.00
SMALL EQUIPMENT PURCHASE-RV PARK	0.00	2,127.81	500.00	500.00	0.00	500.00
Total Dept 52 RV PARK EXPENSES	**12,167.00**	**12,165.33**	**21,600.00**	**22,950.00**	**12,584.91**	**22,800.00**

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Type E	**Expense**						
Fund 100	**GENERAL**						
Dept 53	**LAKE**						
INS GENERAL LIABILITY..		2,292.00	780.00	780.00	0.00	0.00	0.00
WORKERS COMP..		0.00	0.00	0.00	999.00	999.00	1,000.00
REPAIRS/MAINTENANCE..		3,923.84	3,915.91	6,000.00	6,506.00	10,648.68	7,000.00
WAGES/..		16,225.99	14,529.07	15,000.00	15,000.00	12,241.40	14,000.00
PAYROLL TAX..		1,179.22	1,055.82	1,090.00	1,090.00	888.95	1,100.00
PENSION MATCHING..		2,622.15	2,448.27	2,400.00	2,400.00	2,320.98	2,800.00
UNEMPLOYMENT TAX		0.00	0.00	44.00	44.00	0.00	51.00
SUPPLIES..		3,518.26	470.82	1,000.00	1,000.00	495.00	1,000.00
ELECTRIC..		28,636.74	32,421.25	34,000.00	34,000.00	23,500.46	34,000.00
LAKE UNIFORMS..		260.00	0.00	250.00	250.00	0.00	250.00
SMALL EQUIPMENT PURCHASE..		11,911.59	10,957.66	15,000.00	15,000.00	1,131.95	32,200.00
Total Dept 53 LAKE		**70,569.79**	**66,578.80**	**75,564.00**	**76,289.00**	**52,226.42**	**93,401.00**

CITY OF PIKEVILLE
Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description		2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Type E	**Expense**						
Fund 100	**GENERAL**						
Dept 55	**LANDSCAPE**						
INS VEHICLE..		840.00	0.00	0.00	0.00	0.00	0.00
INS GENERAL LIABILITY..		756.00	500.04	500.00	500.00	0.00	500.00
PUBLIC WORKS/LANDSCAPE..		97,661.64	61,272.00	62,497.00	62,497.00	57,289.32	63,747.00
UMG...SERVICES		0.00	15,808.09	7,000.00	22,000.00	23,001.16	22,000.00
REPAIRS AND MAINTENANCE..		3,510.51	0.00	10,000.00	5,000.00	1,750.00	5,000.00
ELECTRIC..		0.00	237.83	0.00	1,000.00	494.50	1,000.00
UTILITIES..		5,654.55	8,398.51	7,500.00	7,500.00	6,281.87	7,500.00
Total Dept 55 LANDSCAPE		**108,422.70**	**86,216.47**	**87,497.00**	**98,497.00**	**88,816.85**	**99,747.00**
Total Fund 100 GENERAL		**11,390,681.00**	**12,528,884.90**	**13,357,893.00**	**15,513,790.35**	**11,618,391.87**	**15,014,609.00**
Total Type E Expense		**11,390,681.00**	**12,528,884.90**	**13,357,893.00**	**15,513,790.35**	**11,618,391.87**	**15,014,609.00**
Grand Total		**(417,950.92)**	**(1,314,925.74)**	**(2,312.00)**	**(1,442.65)**	**(1,982,117.32)**	**(763,060.00)**

Budget Preparation Publication Parameters

Report ID:	2013 MISC				
Version Code:	MISC	Year:	2013	Print Summary Page:	No
Period:	1	To:	12		
Memo Date:		To:			
Description:	Display	Acct Status:	Active		
Summary Only:	No	Print Account No.:	No		
Spacing:	Single	Suppress Zero Accts:	Yes	Exclude Revenue Brackets:	No
Print:	Zeroes	Include Accts From Version Only:	Yes	Grand Totals on Separate Page:	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: 2013 Period From: 1 To: 12

Account Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Type R **Revenue**						
Fund 136 **POLICE CASE FEDERAL**						
Dept 10 **GENERAL**						
INTEREST..	705.90	813.72	0.00	0.00	388.68	500.00
TRAN/GEN/POLICE C FEDERAL..	0.00	141.51	0.00	0.00	0.00	35,000.00
CARRY OVER..	0.00	0.00	0.00	0.00	0.00	49,000.00
Total Dept 10 GENERAL	**(705.90)**	**(955.23)**	**0.00**	**0.00**	**(388.68)**	**(84,500.00)**
Total Fund 136 POLICE CASE FEDERAL	**(705.90)**	**(955.23)**	**0.00**	**0.00**	**(388.68)**	**(84,500.00)**
Total Type R Revenue	**(705.90)**	**(955.23)**	**0.00**	**0.00**	**(388.68)**	**(84,500.00)**

CITY OF PIKEVILLE
Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description		2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Type E	**Expense**						
Fund 136	**POLICE CASE FEDERAL**						
Dept 10	**GENERAL**						
POLICE CASE ADVERTISING..		0.00	108.00	0.00	0.00	0.00	200.00
EQUIP PURCHASE VEHICLES		0.00	40,899.86	0.00	0.00	0.00	84,000.00
Total Dept 10 GENERAL		**0.00**	**41,007.86**	**0.00**	**0.00**	**0.00**	**84,200.00**
Total Fund 136 POLICE CASE FEDERAL		**0.00**	**41,007.86**	**0.00**	**0.00**	**0.00**	**84,200.00**
Total Type E Expense		**0.00**	**41,007.86**	**0.00**	**0.00**	**0.00**	**84,200.00**
Grand Total		**(705.90)**	**40,052.63**	**0.00**	**0.00**	**(388.68)**	**(300.00)**

Budget Preparation Publication Parameters

Report ID:	2013 UTIL				
Version Code:	UTILIITES	Year:	2013	Print Summary Page:	No
Period:	1	To:	12		
Memo Date:		To:			
Description:	Display	Acct Status:	Active		
Summary Only:	No	Print Account No.:	No		
Spacing:	Single	Suppress Zero Accts:	Yes	Exclude Revenue Brackets:	No
Print:	Zeroes	Include Accts From Version Only:	Yes	Grand Totals on Separate Page:	No

Account Table:

Alt. Sort Table:

Sort:

	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Type	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: 2013 Period From: 1 To: 12

Account Description		2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Fund 200	**GAS**						
Type R	**Revenue**						
Dept 10	**GENERAL**						
RESIDENTIAL CITY..		517,671.60	392,547.72	345,000.00	345,000.00	242,017.31	290,000.00
GAS COMMERCIAL CITY..		677,143.83	548,039.63	500,000.00	500,000.00	365,603.79	420,000.00
GAS PUBLIC AUTHORITY CITY..		1,201,329.59	820,994.15	775,000.00	775,000.00	576,586.36	690,000.00
GAS MULTIPLE FAMILY CITY..		23,354.77	17,801.71	16,000.00	16,000.00	11,522.98	11,000.00
RESIDENTIAL COUNTY..		152,521.12	112,133.60	91,000.00	91,000.00	75,160.12	75,000.00
GAS MULT FAMILY COUNTY..		0.00	0.00	0.00	0.00	360.70	0.00
TAP FEE REVENUE..		2,228.48	7,051.63	2,500.00	2,500.00	14,250.00	2,500.00
PENALTY REVENUE..		10,404.77	6,900.36	5,000.00	5,000.00	4,599.29	3,500.00
SERVICE CHARGES..		0.00	110.00	100.00	100.00	200.00	100.00
ROYALTIES..		3,609.57	3,215.10	2,500.00	2,500.00	2,133.57	2,500.00
INTEREST..		11,604.50	10,936.90	4,500.00	4,500.00	7,225.55	7,500.00
INTEREST..		12,396.62	15,400.62	6,500.00	6,500.00	3,485.44	4,000.00
MISCELLANEOUS..		0.00	75.00	0.00	0.00	0.00	0.00
Total Dept 10 GENERAL		**(2,612,264.85)**	**(1,935,206.42)**	**(1,748,100.00)**	**(1,748,100.00)**	**(1,303,145.11)**	**(1,506,100.00)**
Total Type R Revenue		**(2,612,264.85)**	**(1,935,206.42)**	**(1,748,100.00)**	**(1,748,100.00)**	**(1,303,145.11)**	**(1,506,100.00)**

CITY OF PIKEVILLE
Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Fund 200 GAS						
Type E Expense						
Dept 10 GENERAL						
AUTO-MAINTENANCE..	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
PROVISION FOR BAD DEBT..	(657.54)	2,198.26	1,000.00	1,000.00	(564.00)	2,300.00
DUES AND SUBSCRIPTIONS..	0.00	621.86	500.00	500.00	0.00	500.00
FREIGHT/POSTAGE..	1,600.00	3,503.32	2,000.00	3,464.00	3,500.00	4,000.00
INS VEHICLE..	2,245.08	1,200.08	2,500.00	2,500.00	2,101.00	3,000.00
INS GENERAL LIABILITY..	19,792.50	24,519.26	22,050.00	13,350.00	11,577.71	16,000.00
OFFICE SUPPLIES..	581.88	1,544.76	4,500.00	4,500.00	2,362.16	4,500.00
PUBLIC WORKS GAS DEPT..	454,805.64	383,280.00	390,945.00	390,945.00	358,366.80	398,765.00
PROFF SERVICE OTHER..	17,346.36	21,707.85	24,000.00	24,000.00	15,913.50	24,000.00
UT BILLING/PROFESSIONAL SERVICES..	2,861.46	5,089.31	5,000.00	5,000.00	2,345.64	5,000.00
UMG...SERVICES	0.00	16,482.47	30,000.00	35,000.00	42,775.90	35,700.00
RENT-EASEMENTS..	1,625.00	3,253.22	2,500.00	3,500.00	3,309.55	3,500.00
PURCHASE SOFTWARE..	3,012.62	4,425.73	4,500.00	1,867.00	1,867.36	2,000.00
GAS PURCHASED..	1,693,898.48	1,131,606.01	984,100.00	984,100.00	791,871.56	891,600.00
GAS SEVERANCE TAX..	11,855.83	10,846.97	12,000.00	12,000.00	8,702.25	8,916.00
REPAIRS/MAINTENANCE..	13,039.57	20,757.29	100,800.00	83,969.00	13,671.09	75,000.00
ELECTRIC	0.00	172.60	500.00	500.00	240.41	500.00
PROV FOR DEPRECIATION..	77,406.00	83,069.99	77,000.00	94,000.00	75,812.35	100,000.00
SMALL EQUIPMENT PURCHASE..	7,647.15	0.00	0.00	200.00	298.33	200.00
GAS LINE..	0.00	0.00	20,000.00	20,000.00	18,600.00	0.00
TRANSERS..	9,000.00	0.00	0.00	3,500.00	3,500.00	3,500.00
Total Dept 10 GENERAL	**2,316,060.03**	**1,714,278.98**	**1,686,895.00**	**1,686,895.00**	**1,356,251.61**	**1,581,981.00**

CITY OF PIKEVILLE
Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description		2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Fund 200	**GAS**						
Type E	**Expense**						
Dept 15	**ADMINISTRATION**						
IT EXPENSE		0.00	0.00	0.00	0.00	23.66	0.00
WORKERS COMP..		0.00	707.00	800.00	800.00	134.00	500.00
TRAINING..		139.00	275.00	500.00	500.00	0.00	500.00
SALARIES/WAGES..		28,213.75	26,797.38	33,000.00	33,000.00	21,180.86	23,500.00
PAYROLL TAX..		2,011.77	1,891.96	2,800.00	2,800.00	1,502.40	2,036.00
EMPLOYER BENEFIT INS..		10,009.06	12,055.74	16,500.00	16,500.00	7,045.33	10,000.00
PENSION MATCHING..		4,559.33	4,518.79	6,300.00	6,300.00	4,015.89	4,600.00
UNEMPLOYMENT TAX		0.00	0.00	97.00	97.00	0.00	86.00
TRAVEL EXPENSE..		(93.55)	668.15	1,000.00	1,000.00	160.00	500.00
Total Dept 15 ADMINISTRATION		**44,839.36**	**46,914.02**	**60,997.00**	**60,997.00**	**34,062.14**	**41,722.00**
Total Type E Expense		**2,360,899.39**	**1,761,193.00**	**1,747,892.00**	**1,747,892.00**	**1,390,313.75**	**1,623,703.00**
Total Fund 200 GAS		**(251,365.46)**	**(174,013.42)**	**(208.00)**	**(208.00)**	**87,168.64**	**117,603.00**

CITY OF PIKEVILLE
Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Fund 210 **WATER REVENUE**						
Type R **Revenue**						
Dept 10 **GENERAL**						
RESIDENTIAL WATER CITY..	685,268.53	540,496.21	530,000.00	530,000.00	474,748.49	550,000.00
COMMERCIAL WATER CITY..	280,744.20	283,684.21	285,000.00	285,000.00	255,293.13	300,000.00
PUBLIC AUTHORITY WT CITY..	244,063.13	240,553.58	240,000.00	240,000.00	236,177.54	280,000.00
MULTIPLE FAMILY CITY..	80,943.96	82,374.73	83,000.00	83,000.00	65,912.42	80,000.00
WATER RESIDENTAIL COUNTY..	144,121.16	144,626.20	150,000.00	150,000.00	117,624.57	0.00
COMMERCIAL WATER COUNTY..	2,836.85	2,699.79	2,500.00	2,500.00	3,043.24	0.00
PUBLIC AUTHORITY COUNTY..	1,122.93	1,092.33	1,000.00	1,000.00	880.38	0.00
W/WHOLESALE DISTRICT/REV..	892,908.42	992,797.02	900,000.00	900,000.00	952,681.86	1,150,000.00
WATER TAP FEE..	16,475.00	32,030.00	13,000.00	34,731.00	67,465.00	15,000.00
WATER PENALTY..	20,431.09	27,980.09	12,000.00	12,000.00	24,794.08	20,000.00
WATER SPECIAL REVENUE..	151,403.53	205,441.46	140,000.00	140,000.00	209,277.01	260,000.00
WATER S C..	17,632.17	10,249.79	10,000.00	10,000.00	6,440.00	8,000.00
INTEREST..	3,551.70	6,946.24	3,000.00	3,000.00	2,976.14	3,000.00
INTEREST..	2,781.99	3,215.22	1,500.00	1,500.00	2,053.93	1,500.00
TRANSFERS	503,000.00	0.00	0.00	0.00	217.23	0.00
TRANS/TO/FROM WR/TAX A..	0.00	14,000.00	0.00	0.00	0.00	0.00
MISCELLANEOUS..	18.12	243.43	0.00	0.00	441.10	0.00
CARRY OVER..	0.00	0.00	432,270.00	432,270.00	0.00	0.00
Total Dept 10 GENERAL	**(3,047,302.78)**	**(2,588,430.30)**	**(2,803,270.00)**	**(2,825,001.00)**	**(2,420,026.12)**	**(2,667,500.00)**
Total Type R Revenue	**(3,047,302.78)**	**(2,588,430.30)**	**(2,803,270.00)**	**(2,825,001.00)**	**(2,420,026.12)**	**(2,667,500.00)**

CITY OF PIKEVILLE
Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Fund 210 WATER REVENUE						
Type E Expense						
Dept 10 GENERAL						
GASOLINE..	142,214.19	203,428.41	190,000.00	190,000.00	208,250.63	260,000.00
AUTO-MAINTENANCE..	0.00	0.00	2,500.00	2,500.00	0.00	1,500.00
PROVISION FOR BAD DEBT..	4,876.08	1,343.00	5,000.00	5,000.00	345.00	3,000.00
DUES..	845.00	845.00	1,000.00	1,000.00	675.00	1,000.00
FREIGHT/POSTAGE..	3,000.00	3,499.36	2,000.00	3,464.00	3,500.00	4,000.00
INS VEHICLE..	1,361.04	1,340.64	1,500.00	1,550.00	1,550.00	2,500.00
INS GENERAL LIABILITY..	7,104.00	29,700.00	32,500.00	18,964.00	18,964.00	20,000.00
INS OTHER..	254.50	254.50	0.00	0.00	0.00	300.00
OFFICE SUPPLIES..	74.57	3,240.65	5,000.00	5,000.00	0.00	1,500.00
PUBLIC WORKS WATER..	1,493,909.04	1,250,567.37	1,171,661.00	1,171,661.00	1,074,022.29	1,010,716.00
PROFF SERVICE OTHER..	0.00	0.00	1,000.00	1,500.00	2,769.06	1,500.00
UT MONTHLY BILLING/PROFESSIONAL SERVICES..	1,432.56	5,966.68	4,100.00	4,100.00	3,336.42	4,100.00
PROFF SERVICE BANK DEPOSI..	0.00	0.00	1,000.00	0.00	0.00	0.00
UMG...SERVICES	750.00	249,620.97	130,000.00	120,486.00	123,460.46	125,000.00
RENT-EASEMENTS..	938.96	376.00	1,000.00	1,000.00	376.00	1,000.00
RENT-EQUIPMENT..	0.00	0.00	0.00	375.00	375.00	500.00
PURCHASE SOFTWARE..	8,842.62	2,973.73	3,000.00	1,868.00	1,867.36	2,000.00
REPAIRS/MAINTENANCE..	36,457.15	44,045.37	34,000.00	48,800.00	79,587.95	109,483.00
SUPPLIES..	0.00	0.00	0.00	0.00	291.60	0.00
TELEPHONE/PUBLIC WORKS..	7,185.48	8,853.01	9,400.00	9,400.00	6,670.45	8,500.00
ELECTRIC..	637.04	182,201.56	300,000.00	300,000.00	199,535.37	277,000.00
CITY UTILITIES..	13,945.87	9,667.23	10,000.00	10,000.00	4,713.08	10,000.00
PROVISION FOR DEPREC..	455,353.00	425,219.00	400,000.00	421,400.00	348,554.75	435,000.00
SMALL EQUIPMENT PURCHASE..	9,408.02	6,792.24	0.00	1,199.00	1,296.81	21,950.00
WATER LINE..	0.00	20,798.70	0.00	13,625.00	1,624.75	0.00
WATER TANKS/STATIONS..	0.00	0.00	38,000.00	38,000.00	0.00	0.00

CITY OF PIKEVILLE
Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description		2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Fund 210	**WATER REVENUE**						
Type E	**Expense**						
Dept 10	**GENERAL**						
REHAB LIFT STATIONS..		0.00	27,880.83	0.00	0.00	0.00	0.00
TRANSFER..		12,218.69	0.00	0.00	3,500.00	3,500.00	3,500.00
TRANS/TO/FROM/WR/TAX A..		0.00	14,000.00	0.00	0.00	0.00	0.00
TRANS/TO/FROM/GEN/WR..		(589,151.77)	128,627.10	0.00	0.00	0.00	0.00
TRANS/TO/85 WPT/FROM WR..		364,000.00	396,000.00	370,000.00	370,000.00	370,000.00	171,000.00
TRANS/TO/FUND 217		0.00	0.00	0.00	0.00	0.00	150,000.00
TRANS/TO/93 SMW/FROM WATE..		139,670.00	0.00	0.00	0.00	0.00	0.00
TRANS/2000 RAW WT/WATER..		43,500.00	68,500.00	40,000.00	40,000.00	71,924.00	0.00
Total Dept 10 GENERAL		**2,158,826.04**	**3,085,741.35**	**2,752,661.00**	**2,784,392.00**	**2,527,189.98**	**2,625,049.00**

CITY OF PIKEVILLE
Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description		2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Fund 210	**WATER REVENUE**						
Type E	**Expense**						
Dept 15	**ADMINISTRATION**						
IT EXPENSE		0.00	0.00	0.00	0.00	23.66	0.00
WORKERS COMP..		0.00	707.00	710.00	710.00	97.00	0.00
REPAIRS/MAINTENANCE..		0.00	6,833.57	10,000.00	0.00	2,752.21	0.00
SALARIES & WAGES..		16,017.53	15,808.68	24,000.00	24,000.00	19,886.56	25,000.00
PAYROLL TAX..		1,118.48	1,134.26	1,750.00	1,750.00	1,429.38	2,000.00
EMPLOYEE BENEFIT INSURANC..		10,050.02	9,280.92	9,500.00	9,500.00	7,039.61	10,000.00
PENSION MATCHING..		2,588.44	2,664.20	4,550.00	4,550.00	3,770.50	4,900.00
UNEMPLOYMENT TAX		0.00	0.00	70.00	70.00	0.00	92.00
Total Dept 15 ADMINISTRATION		**29,774.47**	**36,428.63**	**50,580.00**	**40,580.00**	**34,998.92**	**41,992.00**
Total Type E Expense		**2,188,600.51**	**3,122,169.98**	**2,803,241.00**	**2,824,972.00**	**2,562,188.90**	**2,667,041.00**
Total Fund 210 WATER REVENUE		**(858,702.27)**	**533,739.68**	**(29.00)**	**(29.00)**	**142,162.78**	**(459.00)**

CITY OF PIKEVILLE
Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description		2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Fund 220	**GARBAGE**						
Type R	**Revenue**						
Dept 10	**GENERAL**						
RECYCLING GRANT REVENUE		52,379.00	34,988.67	0.00	33,005.00	0.00	0.00
RESIDENTAL TRASH..		224,733.86	230,742.83	228,000.00	228,000.00	191,584.12	230,000.00
COMMERICAL TRASH..		455,561.80	486,639.50	480,000.00	480,000.00	409,425.45	485,000.00
PUBLIC AUTHORITY TRASH..		122,716.69	123,332.90	125,000.00	125,000.00	103,053.20	120,000.00
GARBAGE CAN RENTAL		0.00	138.00	0.00	0.00	804.00	500.00
MULTIPLE FAMILY TRASH..		42,766.64	43,782.54	42,000.00	42,000.00	35,193.96	42,000.00
UTILITY BAD DEBT RECOVERY..		1,206.18	1,212.21	0.00	0.00	440.52	0.00
PENALTY REVENUE..		5,955.40	5,812.06	5,000.00	5,000.00	4,678.73	5,000.00
SPECIAL REVENUE..		242,377.28	245,276.05	211,000.00	211,000.00	364,620.65	350,000.00
INTEREST..		4,138.42	3,989.25	1,500.00	1,500.00	1,722.40	1,500.00
INTEREST..		2,335.03	2,274.73	1,000.00	1,000.00	1,788.44	1,000.00
GARBAGE UNEARNED REVENUE..		6,122.21	12,409.78	0.00	0.00	5,931.67	0.00
YEAR END CARRYOVER..		0.00	0.00	267,600.00	267,600.00	0.00	0.00
Total Dept 10 GENERAL		**(1,160,292.51)**	**(1,190,598.52)**	**(1,361,100.00)**	**(1,394,105.00)**	**(1,119,243.14)**	**(1,235,000.00)**
Total Type R Revenue		**(1,160,292.51)**	**(1,190,598.52)**	**(1,361,100.00)**	**(1,394,105.00)**	**(1,119,243.14)**	**(1,235,000.00)**

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Account Description		2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Fund 220	**GARBAGE**						
Type E	**Expense**						
Dept 10	**GENERAL**						
ADVERTISING..		0.00	0.00	0.00	600.00	573.50	500.00
AUTO-MAINTENANCE..		0.00	0.00	2,500.00	2,500.00	0.00	1,000.00
PROV FOR BAD DEBT..		560.31	1,335.60	0.00	600.00	292.00	1,400.00
FREIGHT/POSTAGE..		3,700.00	3,499.32	3,000.00	3,000.00	3,499.96	4,000.00
VEHICLE INSURANCE..		20,137.46	20,842.18	21,000.00	13,961.00	13,961.00	18,000.00
GENERAL LIABILITY INS..		18,996.00	19,980.00	20,000.00	2,436.00	2,436.00	5,000.00
OFFICE SUPPLIES..		1,144.78	1,920.36	4,000.00	4,000.00	757.86	4,000.00
PUBLIC WORKS GARBAGE..		521,227.80	501,610.50	511,096.00	511,096.00	468,507.93	521,322.00
PROFF SERVICE TRAINING..		0.00	100.00	100.00	100.00	0.00	100.00
PROFF SERVICE OTHER..		87.50	80.00	500.00	500.00	80.00	500.00
UT MONTHLY BILLING..		2,484.30	1,694.25	3,000.00	3,000.00	2,333.28	3,000.00
UMG...SERVICES		0.00	97,544.35	45,000.00	53,899.00	60,951.68	60,000.00
EQUIPMENT RENTAL..		4,875.00	4,125.00	4,500.00	4,500.00	3,375.00	4,500.00
PURCHASE SOFTWARE..		1,317.62	2,973.73	3,000.00	3,000.00	1,867.36	2,000.00
REPAIRS AND MAINTENANCE..		15,565.51	0.00	14,000.00	14,000.00	0.00	24,865.00
TIPPING FEES/DISPOSAL..		275,039.02	313,695.53	288,000.00	288,000.00	299,768.96	365,000.00
SUPPLIES..		0.00	0.00	1,500.00	1,500.00	534.60	1,500.00
ELECTRIC		0.00	13,142.73	60,100.00	37,100.00	6,093.45	9,000.00
GARBAGE/CITY UTILITIES..		12,610.49	12,079.13	12,700.00	12,700.00	8,244.02	10,000.00
DEBT SERVICE EXPEND INT..		1,125.12	0.00	0.00	0.00	0.00	0.00
PROV FOR DEPRECIATION..		86,148.00	97,813.06	86,000.00	109,000.00	87,358.20	124,000.00
VEHICLE PURCHASE..		0.00	0.00	210,000.00	210,000.00	15.00	0.00
SMALL EQUIPMENT PURCHASE..		6,418.48	0.00	29,000.00	29,000.00	12,987.33	35,500.00
RECYCLING GRANT EXPENSES		39,386.51	15,046.06	0.00	44,008.00	24,902.40	0.00
TRANSFERS..		9,000.00	0.00	0.00	3,500.00	3,500.00	3,500.00
Total Dept 10 GENERAL							

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Account Description		2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Fund 220	**GARBAGE**						
Type E	**Expense**						
Dept 10	**GENERAL**						
		1,019,823.90	**1,107,481.80**	**1,318,996.00**	**1,352,000.00**	**1,002,039.53**	**1,198,687.00**

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Account Description		2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Fund 220	**GARBAGE**						
Type E	**Expense**						
Dept 15	**ADMINISTRATION**						
IT EXPENSE		0.00	0.00	0.00	0.00	23.66	0.00
WORKERS COMP..		0.00	707.00	1,300.00	1,300.00	78.00	500.00
SALARIES & WAGES..		17,028.32	17,753.76	19,200.00	19,200.00	16,693.77	20,000.00
PAYROLL TAX..		1,213.78	1,262.84	1,400.00	1,400.00	1,187.74	1,500.00
EMPLOYER BENEFIT INSURANC..		9,973.46	11,972.69	16,300.00	16,300.00	6,991.77	10,000.00
PENSION MATCH..		2,751.76	2,994.74	3,640.00	3,640.00	3,165.07	4,000.00
UNEMPLOYMENT TAX		0.00	0.00	75.00	75.00	0.00	75.00
Total Dept 15 ADMINISTRATION		**30,967.32**	**34,691.03**	**41,915.00**	**41,915.00**	**28,140.01**	**36,075.00**
Total Type E Expense		**1,050,791.22**	**1,142,172.83**	**1,360,911.00**	**1,393,915.00**	**1,030,179.54**	**1,234,762.00**
Total Fund 220 GARBAGE		**(109,501.29)**	**(48,425.69)**	**(189.00)**	**(190.00)**	**(89,063.60)**	**(238.00)**

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Account Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Fund 310 SEWER REVENUE						
Type R Revenue						
Dept 10 GENERAL						
SEWER RESIDENTIAL CITY..	412,105.25	292,552.29	260,000.00	271,330.00	293,394.35	350,000.00
SEWER COMMERCIAL CITY..	264,524.77	274,410.34	277,000.00	277,000.00	244,536.48	280,000.00
SEWER PUBLIC AUTHOR CITY..	245,099.68	255,935.77	260,000.00	260,000.00	226,284.64	265,000.00
SEWER MULTIPLE FA CITY..	65,948.65	67,296.04	68,000.00	68,000.00	53,657.95	65,000.00
SEWER MARIONS BRANCH RESIDENTIAL CITY	0.00	0.00	0.00	0.00	173.03	700.00
SEWER.MARIONS BRANCH COMMERCIAL INSIDE	0.00	0.00	0.00	0.00	76.80	0.00
SEWER RESIDENTIAL COUNTY..	9,232.92	10,242.86	10,000.00	15,500.00	19,247.42	0.00
SEWER COMMERCIAL COUNTY..	0.00	29.20	0.00	0.00	399.76	0.00
SEWER TAP FEE..	35,985.00	32,364.00	14,500.00	16,770.00	23,870.00	15,000.00
SEWER PENALTY..	5,891.34	5,668.64	5,000.00	5,000.00	5,128.95	5,000.00
SPECIAL REVENUE..	98,350.53	95,255.61	87,000.00	87,000.00	114,303.42	100,000.00
INTEREST..	1,632.26	1,520.01	500.00	500.00	620.28	600.00
INTEREST..	1,412.79	1,290.77	500.00	500.00	448.33	400.00
TRANSFERS..	314,111.11	(256,146.04)	0.00	30,000.00	18,479.82	0.00
REC'D FROM 95 SEWER PROJ..	0.00	0.00	0.00	0.00	15,335.58	0.00
MISCELLANEOUS..	0.00	0.00	0.00	1,940.00	1,940.00	0.00
CARRYOVER..	0.00	0.00	386,230.00	386,230.00	0.00	0.00
Total Dept 10 GENERAL	**(1,454,294.30)**	**(780,419.49)**	**(1,368,730.00)**	**(1,419,770.00)**	**(1,017,896.81)**	**(1,081,700.00)**
Total Type R Revenue	**(1,454,294.30)**	**(780,419.49)**	**(1,368,730.00)**	**(1,419,770.00)**	**(1,017,896.81)**	**(1,081,700.00)**

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Account Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Fund 310 SEWER REVENUE						
Type E Expense						
Dept 10 GENERAL						
ADVERTISING..	0.00	141.00	150.00	0.00	0.00	0.00
AUTO MAINTENANCE..	0.00	0.00	2,300.00	800.00	0.00	500.00
SERVICE CHARGE..	0.00	78.59	0.00	0.00	0.00	0.00
PROVISION FOR BAD DEBT..	3,344.58	3.14	3,300.00	3,300.00	122.00	3,300.00
FREIGHT/POSTAGE..	3,103.37	3,499.32	2,000.00	3,464.00	3,500.00	4,000.00
INSURANCE VEHICLE..	3,541.92	3,492.88	5,000.00	4,332.00	4,332.00	4,500.00
INSURANCE GEN LIABILITY..	12,000.00	29,000.00	29,000.00	12,607.00	12,607.00	20,000.00
INSURANCE OTHER..	0.00	0.00	0.00	0.00	101.80	0.00
OFFICE SUPPLIES..	296.14	0.00	2,500.00	1,000.00	291.60	500.00
PUBLIC WORKS SEWER..	675,671.16	554,292.26	489,884.00	489,884.00	449,060.04	459,981.00
ENGINEERING..	0.00	3,000.00	3,000.00	3,000.00	8,200.00	0.00
PROFF SERVICE OTHER..	2,500.00	0.00	0.00	0.00	1,269.06	2,500.00
UT MONTHLY BILLING/PROFESSIONAL SERVICES..	4,745.31	2,490.10	4,100.00	4,100.00	2,345.89	4,500.00
UMG...SERVICES	0.00	116,132.91	35,000.00	40,493.00	47,944.35	45,000.00
RENT-EASEMENTS..	666.82	0.00	1,000.00	1,000.00	200.00	500.00
PURCHASE SOFTWARE..	1,317.62	2,973.73	2,974.00	1,868.00	1,867.36	2,000.00
REPAIRS/MAINTENANCE..	62,500.60	91,771.93	80,000.00	79,400.00	48,424.88	95,830.00
ALARMS MONITORING..	659.00	240.00	0.00	0.00	0.00	250.00
DISPOSAL/SEWAGE FR TANKS..	13,706.28	12,505.99	15,000.00	15,000.00	6,466.50	12,300.00
ELECTRIC..	0.00	158,245.23	220,000.00	220,000.00	179,556.17	220,000.00
CITY UTILITIES..	17,283.59	13,512.44	14,000.00	14,000.00	9,954.10	14,000.00
PROVISION FOR DEPREC..	337,504.00	361,828.65	337,000.00	384,000.00	314,084.25	390,000.00
SMALL EQUIPMENT PURCHASE..	3,910.54	6,705.71	0.00	7,500.00	7,598.33	0.00
LINE REPLACEMENT	0.00	993.80	0.00	9,000.00	0.00	0.00
STATIONS,STORM D, PUMPS..	0.00	35,564.70	0.00	0.00	0.00	0.00
TRANSFER..	8,000.00	0.00	0.00	3,500.00	3,500.00	3,500.00

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Account Description		2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Fund 310	**SEWER REVENUE**						
Type E	**Expense**						
Dept 10	**GENERAL**						
TRANS/TO T ROAD SEWER..		36,565.00	0.00	0.00	0.00	0.00	0.00
TRANSF/TO 95 SEWER PROJEC..		132,000.00	115,000.00	121,470.00	121,470.00	143,652.12	0.00
Total Dept 10 GENERAL		**1,319,315.93**	**1,511,472.38**	**1,367,678.00**	**1,419,718.00**	**1,245,077.45**	**1,283,161.00**

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Account Description		2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Fund 310	**SEWER REVENUE**						
Type E	**Expense**						
Dept 15	**ADMINISTRATION**						
INSURANCE/WORKERS COMP..		0.00	707.00	1,000.00	0.00	0.00	0.00
SALARIES AND WAGES..		20,634.69	22,146.20	0.00	0.00	0.00	0.00
PAYROLL TAX..		1,483.63	1,592.38	0.00	0.00	0.00	0.00
EMPLOYER BENEFIT INS..		10,004.91	12,043.86	0.00	0.00	0.00	0.00
PENSION MATCHING..		3,334.54	3,736.89	0.00	0.00	0.00	0.00
Total Dept 15 ADMINISTRATION		**35,457.77**	**40,226.33**	**1,000.00**	**0.00**	**0.00**	**0.00**
Total Type E Expense		**1,354,773.70**	**1,551,698.71**	**1,368,678.00**	**1,419,718.00**	**1,245,077.45**	**1,283,161.00**
Total Fund 310 SEWER REVENUE		**(99,520.60)**	**771,279.22**	**(52.00)**	**(52.00)**	**227,180.64**	**201,461.00**

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Account Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Fund 320 **SANDY VALLEY WATER**						
Type R **Revenue**						
Dept 10 **GENERAL**						
WATER RESIDENTAIL SANDY..	398,748.22	402,745.17	380,000.00	402,347.00	338,701.48	400,000.00
COMMERCIAL WATER SANDY VA..	195,583.24	194,269.24	190,000.00	190,000.00	157,292.53	190,000.00
PUBLIC AUTHORITY SANDY VY..	8,658.23	6,195.25	6,000.00	6,000.00	5,691.65	6,000.00
MULTIPLE FAMILY SANDY VY..	2,482.96	2,338.44	2,000.00	2,000.00	2,096.73	2,300.00
RESIDENTIAL COUNTY	0.00	0.00	0.00	0.00	0.00	145,000.00
RESIDENTIAL COUNTY	0.00	0.00	0.00	0.00	0.00	2,700.00
RESIDENTIAL COUNTY	0.00	0.00	0.00	0.00	0.00	1,000.00
WHOLESALE SALES..	33,893.10	38,073.38	35,000.00	12,653.00	12,653.64	0.00
WATER PENALTY SANDY VALLY..	5,345.04	4,946.22	4,000.00	4,000.00	4,609.93	4,500.00
WATER S C SANDY VALLEY..	390.00	0.00	0.00	0.00	0.00	0.00
INTEREST..	1,649.06	1,916.59	1,000.00	1,000.00	827.51	1,000.00
INTEREST..	2,698.99	3,183.54	1,500.00	1,500.00	2,073.24	2,300.00
Total Dept 10 GENERAL	**(649,448.84)**	**(653,667.83)**	**(619,500.00)**	**(619,500.00)**	**(523,946.71)**	**(754,800.00)**
Total Type R Revenue	**(649,448.84)**	**(653,667.83)**	**(619,500.00)**	**(619,500.00)**	**(523,946.71)**	**(754,800.00)**

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Account Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Fund 320	**SANDY VALLEY WATER**					
Type E	**Expense**					
Dept 10	**GENERAL**					
ADVERTISING..	0.00	0.00	100.00	100.00	0.00	100.00
PROVISION FOR BAD DEBT..	1,252.27	2,109.13	1,300.00	1,300.00	(108.00)	2,200.00
DUES..	625.00	625.00	625.00	675.00	675.00	675.00
FREIGHT/POSTAGE..	3,150.99	3,499.32	2,000.00	3,434.00	3,500.04	4,000.00
INS VEHICLE..	1,254.00	454.94	500.00	852.00	852.00	1,000.00
INS GENERAL LIABILITY..	3,412.28	25,300.00	28,000.00	6,164.00	5,700.00	6,500.00
OFFICE SUPPLIES..	0.00	0.00	2,500.00	2,500.00	291.60	2,500.00
PUBLIC WORKS WATER..	261,689.52	214,116.00	218,398.00	218,398.00	200,198.46	407,153.00
ENGINEERING..	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
PROFF SERVICE OTHER..	0.00	0.00	2,000.00	2,000.00	1,269.06	1,000.00
BILLING PROF SERVICE..	4,458.81	1,037.54	3,500.00	3,500.00	3,049.72	3,500.00
UMG...SERVICES	0.00	31,741.78	25,000.00	30,000.00	27,570.17	35,000.00
RENT-EASEMENTS..	562.97	0.00	0.00	0.00	0.00	0.00
PURCHASE SOFTWARE..	1,317.62	2,973.73	3,000.00	3,000.00	1,867.36	2,000.00
REPAIRS/MAINTENANCE..	42,693.10	20,632.18	60,000.00	60,000.00	24,743.50	99,478.00
SUPPLIES..	0.00	0.00	1,000.00	1,000.00	534.61	0.00
TRAVEL..	0.00	40.00	500.00	500.00	0.00	500.00
ELECTRIC..	22,886.72	42,100.31	65,000.00	65,000.00	60,483.55	75,000.00
CITY UTILITIES..	0.00	173.25	1,500.00	1,500.00	195.40	1,000.00
PROVISION FOR DEPREC..	28,867.00	38,515.36	30,000.00	41,500.00	32,817.65	68,500.00
MISCELLANEOUS..	0.00	716.60	0.00	0.00	(716.60)	0.00
VEHICLE PURCHASE..	0.00	15.00	0.00	0.00	0.00	0.00
SMALL EQUIPMENT PURCHASE..	1,510.86	12,500.00	16,000.00	16,000.00	298.33	38,000.00
WATER LINE..	0.00	9,240.00	48,000.00	48,000.00	0.00	0.00
TRANSFER..	9,000.00	326,791.19	0.00	3,500.00	3,500.00	3,500.00
TRAN/FROM 07 SV BOND PAY..	140,000.00	112,000.00	50,000.00	50,000.00	50,000.00	0.00
TRANSFERS.TRANSFER TO/FROM FUND	0.00	0.00	0.00	0.00	0.00	25,000.00

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Account Description		2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Fund 320	**SANDY VALLEY WATER**						
Type E	**Expense**						
Dept 10	**GENERAL**						
Total Dept 10 GENERAL		**522,681.14**	**844,581.33**	**563,923.00**	**563,923.00**	**416,721.85**	**781,606.00**

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Account Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Fund 320	**SANDY VALLEY WATER**					
Type E	**Expense**					
Dept 15	**ADMINISTRATION**					
WORKERS COMP..	0.00	707.00	1,500.00	1,500.00	118.00	0.00
SALARIES AND WAGES..	20,988.08	26,055.04	29,000.00	29,000.00	18,632.43	0.00
PAYROLL TAX..	1,510.54	1,889.71	2,100.00	2,100.00	1,351.54	0.00
EMPLOYER BENEFIT INS..	9,962.89	11,975.98	17,000.00	17,000.00	5,380.06	0.00
PENSION MATCHING..	3,367.28	4,395.25	5,500.00	5,500.00	3,532.71	0.00
UNEMPLOYMENT TAX	0.00	0.00	85.00	85.00	0.00	0.00
Total Dept 15 ADMINISTRATION	**35,828.79**	**45,022.98**	**55,185.00**	**55,185.00**	**29,014.74**	**0.00**
Total Type E Expense	**558,509.93**	**889,604.31**	**619,108.00**	**619,108.00**	**445,736.59**	**781,606.00**
Total Fund 320 SANDY VALLEY WATER	**(90,938.91)**	**235,936.48**	**(392.00)**	**(392.00)**	**(78,210.12)**	**26,806.00**

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Account Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Fund 330 **MOSSEY BOTTOM SEWER**						
Type R **Revenue**						
Dept 10 **GENERAL**						
SEWER RESIDENTAIL MB..	228,428.39	239,835.26	320,226.00	320,226.00	217,268.27	260,000.00
COMMERCIAL SEWER SANDY MB..	252,630.02	252,646.39	250,000.00	250,000.00	216,721.53	260,000.00
PUBLIC AUTHORITY MB..	49,630.80	42,449.81	43,000.00	43,000.00	42,461.39	45,000.00
SEWER MARIONS BRANCH RESIDENTIAL OUTSIDE	0.00	0.00	0.00	0.00	26,679.60	65,000.00
SEWER MARIONS BRANCH COMMERCIAL OUTSIDE	0.00	0.00	0.00	0.00	2,255.22	6,500.00
RESIDENTIAL COUNTY	0.00	0.00	0.00	0.00	0.00	20,000.00
SEWER TAP FEE MB..	2,600.00	2,600.00	0.00	0.00	0.00	4,000.00
SEWER PENALTY MB..	4,964.00	3,827.10	3,000.00	3,000.00	3,901.26	0.00
SEWER S C MB..	40.00	0.00	0.00	0.00	0.00	0.00
INTEREST..	585.53	629.91	200.00	200.00	271.98	200.00
INTEREST..	1,428.59	1,377.71	500.00	500.00	987.02	1,000.00
TRANFSERS..	36,824.70	4,228,218.78	0.00	0.00	11,598.63	0.00
CARRY OVER..	0.00	0.00	30,000.00	30,000.00	0.00	0.00
Total Dept 10 GENERAL	**(577,132.03)**	**(4,771,584.96)**	**(646,926.00)**	**(646,926.00)**	**(522,144.90)**	**(661,700.00)**
Total Type R Revenue	**(577,132.03)**	**(4,771,584.96)**	**(646,926.00)**	**(646,926.00)**	**(522,144.90)**	**(661,700.00)**

CITY OF PIKEVILLE
Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Fund 330	**MOSSEY BOTTOM SEWER**					
Type E	**Expense**					
Dept 10	**GENERAL**					
AUTO-MAINTENANCE..	0.00	0.00	500.00	500.00	0.00	500.00
PROVISION FOR BAD DEBT..	216.66	1,797.54	200.00	200.00	(88.00)	2,000.00
FREIGHT/POSTAGE..	2,350.00	3,499.36	2,000.00	3,434.00	3,500.00	4,000.00
INS VEHICLE..	1,299.01	893.76	900.00	0.00	0.00	0.00
INS GENERAL LIABILITY..	4,248.00	15,960.00	16,000.00	2,691.00	2,691.00	3,000.00
OFFICE SUPPLIES..	0.00	1,517.96	2,500.00	2,500.00	(581.40)	2,500.00
PUBLIC WORKS SEWER..	145,806.36	130,200.00	132,804.00	132,804.00	121,737.00	218,833.00
ENGINEERING..	0.00	0.00	0.00	0.00	1,800.00	0.00
PROFF SERVICE OTHER..	2,500.00	827.75	1,600.00	1,600.00	1,269.07	1,500.00
BILLING PROF SERVICE MB..	2,679.98	1,345.22	3,000.00	3,000.00	3,052.57	3,000.00
UMG...SERVICES	0.00	15,168.15	25,000.00	25,000.00	10,716.12	25,000.00
PURCHASE SOFTWARE..	1,317.62	2,973.70	3,000.00	2,775.00	1,867.40	3,000.00
REPAIRS/MAINTENANCE..	88,604.44	41,227.52	84,500.00	79,500.00	49,740.51	60,670.00
DISPOSAL/SEWAGE FR TANKS	0.00	0.00	0.00	0.00	96.56	2,700.00
SUPPLIES..	0.00	0.00	0.00	0.00	291.60	0.00
ELECTRIC..	2,544.99	23,101.23	45,000.00	45,000.00	40,713.61	50,000.00
DEPRECIATION..	51,921.00	63,896.00	52,000.00	64,500.00	51,936.20	80,000.00
SMALL EQUIPMENT PURCHASE..	890.00	0.00	18,000.00	18,000.00	298.35	0.00
SEWER LINE..	0.00	19,360.00	0.00	0.00	0.00	0.00
TRANSFER..	42,500.00	1,808,843.20	0.00	3,500.00	3,500.00	3,500.00
TRANS TO MB LOAN PAYMENT..	158,185.00	151,783.00	139,000.00	139,000.00	139,000.00	68,000.00
TRANSFER TO 218 FUND...MARION BR.SEWER BOND ACCT.	0.00	20,000.00	34,000.00	34,000.00	34,000.00	65,000.00
TRANSFER.TRANSFER TO/FROM FUND 217	0.00	0.00	0.00	0.00	0.00	45,000.00
TRANS.TO/FROM/COMB.W/S PROJECT 2010	0.00	40,000.00	46,000.00	46,000.00	46,000.00	86,000.00
Total Dept 10 GENERAL						

CITY OF PIKEVILLE
Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description		2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Fund 330	**MOSSEY BOTTOM SEWER**						
Type E	**Expense**						
Dept 10	**GENERAL**						
		505,063.06	**2,342,394.39**	**606,004.00**	**604,004.00**	**511,540.59**	**724,203.00**

CITY OF PIKEVILLE
Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 COMM Stage
Fund 330	**MOSSEY BOTTOM SEWER**					
Type E	**Expense**					
Dept 15	**ADMINISTRATION**					
IT EXPENSE	0.00	0.00	0.00	0.00	23.66	0.00
WORKERS COMP..	0.00	707.00	1,300.00	1,300.00	106.00	0.00
PROF.SERVICES/ TRAINING	139.00	0.00	0.00	0.00	0.00	0.00
SALARIES/WAGES..	7,323.77	23,844.37	26,000.00	26,000.00	21,448.66	28,000.00
PAYROLL TAX..	531.27	1,689.15	1,850.00	1,850.00	1,528.37	2,000.00
EMPLOYER BENEFIT..	0.00	6,201.65	5,400.00	7,400.00	5,119.86	10,000.00
PENSION MATCH..	1,183.53	4,022.85	4,900.00	4,900.00	4,066.66	5,600.00
UNEMPLOYMENT TAX	0.00	0.00	76.00	76.00	0.00	103.00
TRAVEL	99.00	0.00	500.00	500.00	0.00	500.00
Total Dept 15 ADMINISTRATION	**9,276.57**	**36,465.02**	**40,026.00**	**42,026.00**	**32,293.21**	**46,203.00**
Total Type E Expense	**514,339.63**	**2,378,859.41**	**646,030.00**	**646,030.00**	**543,833.80**	**770,406.00**
Total Fund 330 MOSSEY BOTTOM SEWER	**(62,792.40)**	**(2,392,725.55)**	**(896.00)**	**(896.00)**	**21,688.90**	**108,706.00**
Grand Total	**(1,472,820.93)**	**(1,074,209.28)**	**(1,766.00)**	**(1,767.00)**	**310,927.24**	**453,879.00**