BUDGET : 14-FYE 09-30-14

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
10 -300.1010	AD VALOREM TAX	1,715,000.00CR
10 -300.1014	BEER TAX - COUNTY	19,000.00CR
10 -300.1015	BUSINESS PRIVILEGE TAX	14,000.00CR
10 -300.1020	CABLE TV FRANCHISE TAX	62,500.00CR
10 -300.1025	VIDEO SERVICES FRANCHISE TAX	24,500.00CR
10 -300.1030	FINANCIAL INST EXCISE TAX	38,000.00CR
10 -300.1033	GASOLINE TAX - LOCAL	155,000.00CR
10 -300.1035	HOUSING AUTHORITY PYMT IN LIEU	2,372.00CR
10 -300.1040	LEASE & RENTAL TAX	215,000.00CR
10 -300.1050	LODGING TAX	105,000.00CR
10 -300.1053	MISCELLANEOUS TAX RECEIPTS	500.00CR
10 -300.1055	MOTOR VEHICLE REG - STATE	42,000.00CR
10 -300.1056	MOTOR VEHICLE TAX - COUNTY	25,500.00CR
10 -300.1057	MOTOR VEHICLE TAX - STATE	2,300.00CR
10 -300.1065	SALES & USE TAX	7,814,500.00CR
10 -300.1070	TOBACCO PRODUCTS TAX	124,000.00CR
10 -300.1075	WINE TAX	7,000.00CR
10 -300.2010	BUILDING PERMITS- RES	115,000.00CR
10 -300.2011	BUILDING PERMITS- COMM	45,000.00CR
10 -300.2015	DEVELOPMENT LAND DIST PERMIT	0.00
10 -300.2020	BUSINESS LICENSES	1,560,000.00CR
10 -300.2021	SOLICITORS PERMIT FEE	100.00CR
10 -300.2030	REINSPECTION FEES	2,500.00CR
10 -300.2040	ZONING FEES	500.00CR
10 -300.3010	ASSESSMENT LETTER FEES	5,000.00CR
10 -300.3012	CEMETERY GRAVE OPENINGS	1,500.00CR
10 -300.3014	ENG- BID DOCUMENTS FEES	0.00
10 -300.3015	FIRE & RESCUE SERVICES	35,000.00CR
10 -300.3017	FIRE DUES- SHELCO	0.00
10 -300.3025	LIBRARY MISC RECEIPTS	2,500.00CR
10 -300.3045	PLAN FEES	500.00CR
10 -300.3050	POLICE - MISCELLANEOUS	200.00CR
10 -300.3055	FIRE-MISCELLANEOUS INCOME	200.00CR
10 -300.3056	DRIVING SCHOOL REGISTRATION	10,000.00CR
10 -300.3060	QUALIFYING FEES	0.00
10 -300.3070	YL - BASKETBALL	9,500.00CR
10 -300.3071	YL-FOOTBALL/CHEERLEADING	8,000.00CR
10 -300.3072	YOUTH SOCCER	13,000.00CR
10 -300.3105	REIMBURSE- STREET/UTILITY DEPT	0.00
10 -300.3115	REIMBURSE- DEVELOPERS	0.00
10 -300.3130	REIMBURSE - MECHANICS	31,000.00CR
10 -300.3150	REIMBURSE - POLICE SERVICES	10,000.00CR
10 -300.3152	REIMBURSE-JAIL EXP MC CORR	55,000.00CR
10 -300.3155	REIMBURSE- CEMETERY UPKEEP	18,000.00CR
10 -300.3160	REIMBURSE- M4A- SENIOR CENTER	10,000.00CR
10 -300.3210	RENT - CHURCH	600.00CR
10 -300.3220	RENT - CITY HALL - WWB	7,000.00CR
10 -300.3230	RENT - CITY SHOP - WWB	7,000.00CR
10 -300.3235	RENT - COMMUNITY CENTER	6,500.00CR
10 -300.3236	RENT - GED BUILDING	3,000.00CR
	PAGE TOTAL:	12,322,772.00CR

ACCOUNT NO#	====== ACCOUNT NAME ======	ANNUAL BUDGET
10 -300.3238	RENT - M4A BUILDING	27,000.00CR
10 -300.3240	RENT - PARK PAVILLION	3,000.00CR
10 -300.3245	PARK- USAGE FEES	1,500.00CR
10 -300.3250	RENT-FARMERS MKT BOOTH	2,000.00CR
10 -300.3260	RENT CALERA MKTPL - PUBLIX	324,063.00CR
10 -300.3300	RETURN CHECK FEES	2,000.00CR
10 -300.6005	ALA CAPITAL IMPROV TRUST FUND	35,000.00CR
10 -300.6011	ALA HWY DEPT BYPASS GRANT	38,000.00CR
10 -300.6015	AL TOURISM DEPT GRANT 2011	1,000.00CR
10 -300.6028	FEMA- Shelter Grant (3)	0.00
10 -300.6030	COPS GRANT	45,000.00CR
10 -300.6034	FEMA REIMBURSEMENTS	0.00
10 -300.6038	FEMA-AFG GRANT 2010 FIRE	0.00
10 -300.6042	LIBRARY STATE AID	7,500.00CR
10 -300.6047	POLICE SEIZURE RECEIPTS	0.00
10 -300.6048	SHELBY CO EMA GRANT-FIRE	0.00
10 -300.6057	SHELBY CO- SR CITIZENS GRANT	2,000.00CR
10 -300.6059	M4A- SENIORS GARDEN GRANT	0.00
10 -300.6066	POLICE GRANTS MISC	5,000.00CR
10 -300.6067	LHOIST-SPTS CMPL GRNT	0.00
10 -300.6069	AL FORESTRY COM GRANT-TREES	0.00
10 -300.6070	CAWACO SPORTS COM GRANT	0.00
10 -300.6071	AL POWER GTWY GRANT-SIGNS	0.00
10 -300.8010	INTEREST INCOME	12,000.00CR
10 -300.8011	INTEREST (RESTRICTED)	0.00
10 -300.9210	DONATIONS - PROPERTY	0.00
10 -300.9240	DONATIONS - POLICE	100.00CR
10 -300.9250	DONATIONS - FIRE & RESCUE	100.00CR
10 -300.9251	DONATIONS - CALERA FARMERS MKT	100.00CR
10 -300.9260	DONATIONS - LIBRARY	100.00CR
10 -300.9265	BOOK REPLACEMENT	0.00
10 -300.9270	DONATIONS - PARK	3,000.00CR
10 -300.9271	YL-BASKETBALL DONATION	0.00
10 -300.9280	DONATIONS STREET (SPRAYING)	2,500.00CR
10 -300.9285	DONATIONS-SENIORS	500.00CR
10 -300.9290	DONATION - ENG SOFTWARE	0.00
10 -300.9401	HEALTH INSURANCE REIMBURSEMENT	40,000.00CR
10 -300.9451	INSURANCE REIMBURSEMENTS	15,000.00CR
10 -300.9501	MISCELLANEOUS RECEIPTS	3,000.00CR
10 -300.9550	LAWSUIT SETTLEMENTS	0.00
10 -300.9701	RACING COMMISSION RECEIPTS	2,000.00CR
10 -300.9751	ABC STORE-STATE OF ALABAMA	12,000.00CR
10 -300.9801	SALE OF ASSETS	20,000.00CR
10 -300.9901	DEBT PROCEEDS	0.00
	PAGE TOTAL:	603,463.00CR
	TOTAL REVENUES:	12,926,235.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
10 -410.1001	PAYROLL- REGULAR	420,686.00
10 -410.1002	PAYROLL- OVERTIME	4,000.00
10 -410.1006	PAYROLL- COMP ABSENCES	0.00
10 -410.1007	PAYROLL - ELECTED OFFICIALS	98,600.00
10 -410.1010	PAYROLL TAXES	42,928.00
10 -410.1011	GROUP INSURANCE	85,000.00
10 -410.1012	RETIREMENT	26,000.00
10 -410.1014	HEALTH INSURANCE- RETIREES	146,000.00
10 -410.1020	WORKMANS COMP INSURANCE	5,000.00
10 -410.1099	PERSONNEL COST ALLOCATION	330,785.00CR
10 -410.1120	UNIFORMS	1,784.00
10 -410.1121	TRAINING/CONVENTION REGISTRATN	5,000.00
10 -410.1122	TRAINING/CONV TRAVEL EXPENSES	3,000.00
10 -410.1123	MEDICAL/DRUG TESTING	300.00
10 -410.1124	TRAINING & TRAVEL - IT	1,500.00
10 -410.1125	TRAINING/TRAVEL- SAFETY	1,000.00
10 -410.2015	BAD DEBTS	0.00
10 -410.2025	DUES & SUBSCRIPTIONS	13,500.00
10 -410.2028	ELECTION EXPENSE	0.00
10 -410.2030	FINANCE CHARGES	500.00
10 -410.2035	GENERAL INSURANCE	35,000.00
10 -410.2045	INTERNET SERVICES	10,000.00
10 -410.2050	LEGAL ADS/RECORDING FEES	2,000.00
10 -410.2055	MAYOR'S DISCRETIONARY	2,000.00
10 -410.2060	MISCELLANEOUS	1,500.00
10 -410.2061	CFM - OPERATING SUPPLIES	1,000.00
10 -410.2065	MOBILE COMMUNICATIONS	6,500.00
10 -410.2078	PROMOTION	5,000.00
10 -410.2089	TECHNOLOGY COST ALLOCATION	20,000.00
10 -410.2090	TELEPHONE SERVICES	20,000.00
10 -410.2091	IT SERV.-EQUIPMENT	60,000.00
10 -410.2092	IT RECURR CHGS, LIC FEE, ETC	120,000.00
10 -410.2093	IT OUTSIDE SERVICES	5,000.00
10 -410.2095	UTILITIES	30,000.00
10 -410.2099	OFFICE EXP ALLOCATION	174,328.00CR
10 -410.3015	FUEL USEAGE	0.00
10 -410.3045	OFFICE SUPPLIES	13,000.00
10 -410.3050	OPERATING SUPPLIES	26,000.00
10 -410.3051	STRAWBERRY FESTIVAL SUPPLIES	2,000.00
10 -410.3052	OPERATING SUPPLIES- SAFETY	1,000.00
10 -410.3053	OPERATING SUP-FIRE MUSEUM	15,000.00
10 -410.3058	POSTAGE	48,000.00
10 -410.3065	SMALL TOOLS & EQUIPMENT	200.00
10 -410.3099	SUPPLIES EXPENSE ALLOCATION	60,200.00CR
10 -410.5020	REPAIRS- EQUIPMENT	1,000.00
10 -410.6002	AUDIT FEES	80,000.00
10 -410.6015	CONSULTING FEES	5,000.00
10 -410.6020	CREDIT CARD FEES	40,000.00
10 -410.6042	LEGAL FEES	40,000.00
	PAGE TOTAL:	878,685.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
10 -410.6045	LEGAL SETTLEMENT FEES	10,000.00
10 -410.6048	PROPERTY TAXES	3,000.00
10 -410.6055	REDISTRICTING	0.00
10 -410.6060	RENTAL - EQUIPMENT	9,000.00
10 -410.6070	TAX/LICENSE COLLECTION FEE	130,000.00
10 -410.6083	TOBACCO STAMP COST	5,000.00
10 -410.6099	OUTSIDE SERVICES ALLOCATION	101,920.00CR
10 -410.7000	FIRE MUSEUM CONT-CHAMBER	0.00
10 -410.7500	DONATION -HS RD	0.00
10 -420.1001	PAYROLL- REGULAR	239,143.00
10 -420.1002	PAYROLL- OVERTIME	2,000.00
10 -420.1003	PAYROLL- ON CALL	1,000.00
10 -420.1006	PAYROLL- COMP ABSENCES	0.00
10 -420.1010	PAYROLL TAXES	19,500.00
10 -420.1011	GROUP INSURANCE	46,500.00
10 -420.1012	RETIREMENT	19,500.00
10 -420.1020	WORKMANS COMP INSURANCE	32,000.00
10 -420.1120	UNIFORMS	5,500.00
10 -420.1121	TRAINING/CONVENTION REGISTRATN	500.00
10 -420.1122	TRAINING/CONV TRAVEL EXPENSES	500.00
10 -420.1123	MEDICAL/DRUG TESTING	300.00
10 -420.1150	PAYROLL OFFSET-CAPITAL LABOR	0.00
10 -420.2025	DUES & SUBSCRIPTIONS	200.00
10 -420.2035	GENERAL INSURANCE	8,000.00
10 -420.2045	INTERNET SERVICES	500.00
10 -420.2060	MISCELLANEOUS EXPENSE	0.00
10 -420.2065	MOBILE COMMUNICATIONS	5,000.00
10 -420.2070	PERMITS & LICENSES	500.00
10 -420.2090	TELEPHONE SERVICE	800.00
10 -420.2095	UTILITIES	27,500.00
10 -420.2096	UTILITIES - STREET LIGHTS	100,000.00
10 -420.3005	CLEANING SUPPLIES	3,500.00
10 -420.3015	FUEL USEAGE	40,000.00
10 -420.3045	OFFICE SUPPLIES	750.00
10 -420.3050	OPERATING SUPPLIES	20,000.00
10 -420.3065	SMALL TOOLS & EQUIPMENT	1,000.00
10 -420.4010	R&M - VEHICLES	10,000.00
10 -420.5020	REPAIRS- EQUIPMENT	30,000.00
10 -420.5030	REPAIRS- STREET SYSTEM	15,000.00
10 -420.5031	STREET RESURFACING	45,000.00
10 -420.6030	ENGINEERING	0.00
10 -420.6060	RENTAL - EQUIPMENT	5,000.00
10 -420.6065	DETENTION POND SPRAYING	10,000.00
10 -420.6066	SPRAYING 1/2 COST	10,000.00
10 -420.6070	GRASS CUTTING CONTRACT	25,000.00
10 -427.1001	PAYROLL- REGULAR	95,850.00
10 -427.1002	PAYROLL- OVERTIME	500.00
10 -427.1006	PAYROLL- COMP ABSENCES	0.00
10 -427.1010	PAYROLL TAXES	7,375.00
10 -427.1011	GROUP INSURANCE	18,000.00
	PAGE TOTAL:	900,998.00

ACCOUNT NO#	====== ACCOUNT NAME ======	ANNUAL BUDGET
10 -427.1012	RETIREMENT	7,500.00
10 -427.1020	WORKMANS COMP INSURANCE	5,000.00
10 -427.1120	UNIFORMS	1,000.00
10 -427.1121	TRAINING/CONVENTION REGISTRATN	500.00
10 -427.1122	TRAINING/CONV TRAVEL EXPENSES	250.00
10 -427.1123	MEDICAL/DRUG TESTING	100.00
10 -427.2025	DUES & SUBSCRIPTIONS	0.00
10 -427.2035	GENERAL INSURANCE	2,500.00
10 -427.2060	MISCELLANEOUS EXPENSE	500.00
10 -427.2065	MOBILE COMMUNICATIONS	500.00
10 -427.2070	PERMITS & LICENSES	0.00
10 -427.2095	UTILITIES	14,000.00
10 -427.3015	FUEL USEAGE	3,500.00
10 -427.3050	OPERATING SUPPLIES	11,000.00
10 -427.3065	SMALL TOOLS & EQUIPMENT	2,000.00
10 -427.4010	R&M - VEHICLES	2,500.00
10 -427.5020	R&M - EQUIPMENT	2,000.00
10 -427.6060	RENTAL - EQUIPMENT	0.00
10 -430.1001	PAYROLL- REGULAR	37,580.00
10 -430.1002	PAYROLL- OVERTIME	500.00
10 -430.1006	PAYROLL- COMP ABSENCES	0.00
10 -430.1010	PAYROLL TAXES	2,900.00
10 -430.1011	GROUP INSURANCE	7,500.00
10 -430.1012	RETIREMENT	3,000.00
10 -430.1020	WORKMANS COMP INS	1,000.00
10 -430.1120	UNIFORMS	0.00
10 -430.1121	TRAINING/CONVENTION REGISTRATN	500.00
10 -430.1122	TRAINING/CONV TRAVEL EXPENSES	400.00
10 -430.1123	MEDICAL/DRUG TESTING	100.00
10 -430.2025	DUES & SUBSCRIPTIONS	400.00
10 -430.2035	GENERAL INSURANCE	1,200.00
10 -430.2060	MISCELLANEOUS EXPENSE	500.00
10 -430.2065	MOBILE COMMUNICATIONS	300.00
10 -430.2070	PERMITS & LICENSES	0.00
10 -430.2075	POSTAGE	500.00
10 -430.2090	TELEPHONE SERVICE	0.00
10 -430.2095	UTILITIES	2,500.00
10 -430.3015	FUEL USEAGE	0.00
10 -430.3045	OFFICE SUPPLIES	500.00
10 -430.3050	OPERATING SUPPLIES	500.00
10 -430.3065	SMALL TOOLS & EQUIPMENT	0.00
10 -430.4010	R&M - VEHICLES	0.00
10 -430.5020	REPAIRS- EQUIPMENT	500.00
10 -430.6030	ENGINEERING	0.00
10 -430.6060	RENTAL - EQUIPMENT	0.00
10 -431.1001	PAYROLL- REGULAR	273,500.00
10 -431.1002	PAYROLL- OVERTIME	5,000.00
10 -431.1006	PAYROLL- COMP ABSENCES	0.00
10 -431.1010	PAYROLL TAXES	21,600.00
10 -431.1011	GROUP INSURANCE	39,000.00
	PAGE TOTAL:	452,330.00

ACCOUNT NO#	====== ACCOUNT NAME ======	ANNUAL BUDGET
10 -431.1012	RETIREMENT	23,800.00
10 -431.1020	WORKMANS COMP INS	5,000.00
10 -431.1120	UNIFORMS	2,000.00
10 -431.1121	TRAINING/CONVENTION REGISTRATN	1,500.00
10 -431.1122	TRAINING/CONV TRAVEL EXPENSES	1,000.00
10 -431.1123	MEDICAL/DRUG TESTING	200.00
10 -431.1150	PAYROLL OFFSET-CAPITAL LABOR	0.00
10 -431.2025	DUES & SUBSCRIPTIONS	1,000.00
10 -431.2035	GENERAL INSURANCE	3,500.00
10 -431.2045	INTERNET SERVICES	0.00
10 -431.2060	MISCELLANEOUS EXPENSE	500.00
10 -431.2065	MOBILE COMMUNICATIONS	5,000.00
10 -431.2070	PERMITS & LICENSES	0.00
10 -431.2075	POSTAGE	200.00
10 -431.2090	TELEPHONE SERVICE	0.00
10 -431.2095	UTILITIES	2,700.00
10 -431.3015	FUEL USEAGE	12,000.00
10 -431.3045	OFFICE SUPPLIES	3,500.00
10 -431.3050	OPERATING SUPPLIES	2,500.00
10 -431.3051	OPERATING SUPPLIES- MAPPING	1,000.00
10 -431.3052	OPERATING SUPPLIES- BID DOCS	0.00
10 -431.3065	SMALL TOOLS & EQUIPMENT	1,000.00
10 -431.4010	R&M - VEHICLES	3,000.00
10 -431.5020	REPAIRS- EQUIPMENT	1,500.00
10 -431.6015	CONSULTING/TRAINING	0.00
10 -431.6020	LICENSE FEES GPS	1,500.00
10 -431.6030	ENGINEERING FEES	3,000.00
10 -431.6060	RENTAL - EQUIPMENT	12,500.00
10 -432.1001	PAYROLL- REGULAR	156,000.00
10 -432.1002	PAYROLL- OVERTIME	1,000.00
10 -432.1006	PAYROLL- COMP ABSENCES	0.00
10 -432.1010	PAYROLL TAXES	11,500.00
10 -432.1011	GROUP INSURANCE	23,200.00
10 -432.1012	RETIREMENT	13,500.00
10 -432.1020	WORKMANS COMP INSURANCE	6,000.00
10 -432.1120	UNIFORMS	500.00
10 -432.1121	TRAINING/CONVENTION REGISTRATN	500.00
10 -432.1122	TRAINING/CONV TRAVEL EXPENSES	300.00
10 -432.1123	MEDICAL/DRUG TESTING	100.00
10 -432.1150	PAYROLL OFFSET-CAPITAL LABOR	0.00
10 -432.2025	DUES & SUBSCRIPTIONS	600.00
10 -432.2035	GENERAL INSURANCE	3,000.00
10 -432.2045	INTERNET SERVICES	500.00
10 -432.2060	MISCELLANEOUS EXPENSE	500.00
10 -432.2065	MOBILE COMMUNICATIONS	3,500.00
10 -432.2070	PERMITS & LICENSES	0.00
10 -432.2075	POSTAGE	100.00
10 -432.2090	TELEPHONE SERVICE	0.00
10 -432.2095	UTILITIES	5,000.00
10 -432.3015	FUEL USEAGE	5,000.00
	PAGE TOTAL:	318,700.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
10 -432.3045	OFFICE SUPPLIES	2,000.00
10 -432.3046	OFFICE SUPPLIES - COMPLAINTS	1,000.00
10 -432.3050	OPERATING SUPPLIES	3,500.00
10 -432.3051	OPERATING SUPPLIES- COMPLAINTS	0.00
10 -432.3065	SMALL TOOLS & EQUIPMENT	250.00
10 -432.4010	R&M - VEHICLES	2,000.00
10 -432.5020	REPAIRS- EQUIPMENT	1,000.00
10 -432.6060	RENTAL - EQUIPMENT	3,000.00
10 -435.1001	PAYROLL- REGULAR	174,121.00
10 -435.1002	PAYROLL- OVERTIME	1,000.00
10 -435.1003	PAYROLL- ON CALL	1,500.00
10 -435.1006	PAYROLL- COMP ABSENCES	0.00
10 -435.1010	PAYROLL TAXES	8,125.00
10 -435.1011	GROUP INSURANCE	23,000.00
10 -435.1012	RETIREMENT	8,900.00
10 -435.1020	WORKMANS COMP INSURANCE	9,000.00
10 -435.1120	UNIFORMS	500.00
10 -435.1121	TRAINING/CONVENTION REGISTRATN	500.00
10 -435.1122	TRAINING/CONV TRAVEL EXPENSES	250.00
10 -435.1123	MEDICAL/DRUG TESTING	200.00
10 -435.1150	PAYROLL OFSET-CAPITAL LABOR	0.00
10 -435.2025	DUES & SUBSCRIPTIONS	300.00
10 -435.2035	GENERAL INSURANCE	800.00
10 -435.2060	MISCELLANEOUS EXPENSE	200.00
10 -435.2065	MOBILE COMMUNICATIONS	1,900.00
10 -435.2070	PERMITS & LICENSES	0.00
10 -435.2095	UTILITIES	15,500.00
10 -435.3005	CLEANING SUPPLIES	12,000.00
10 -435.3015	FUEL USEAGE	9,000.00
10 -435.3045	OFFICE SUPPLIES	600.00
10 -435.3050	OPERATING SUPPLIES	5,000.00
10 -435.3065	SMALL TOOLS & EQUIP- MAINT	700.00
10 -435.3066	SMALL TOOLS & EQUIP- CLEANING	700.00
10 -435.4010	R&M - VEHICLES	3,500.00
10 -435.5020	REPAIRS- EQUIPMENT- MAINT	500.00
10 -435.5023	REPAIRS- EQUIPMENT- CLEANING	300.00
10 -435.5050	R&M - ANNEX	0.00
10 -435.5052	R&M - CITY HALL	3,000.00
10 -435.5054	R&M - COMMUNITY CENTER	1,500.00
10 -435.5056	R&M - FIRE STATIONS	9,000.00
10 -435.5057	R&M - GED BUILDING	1,200.00
10 -435.5058	R&M - HWY 25 BUILDING	3,500.00
10 -435.5060	R&M - INSPECTION BUILDING	5,000.00
10 -435.5062	R&M - LIBRARY	6,000.00
10 -435.5066	R&M - PARK BUILDINGS	7,500.00
10 -435.5068	R&M - POLICE DEPT	2,000.00
10 -435.5070	R&M - PRESBYTERIAN CHURCH	1,000.00
10 -435.5072	R&M - PUBLIC WORKS	5,000.00
10 -435.5073	R&M - SCHOOLS	0.00
10 -435.5076	R&M - WWTP- BUX	3,500.00
	PAGE TOTAL:	339,046.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
10 -435.5078	R&M - WWTP- CB	2,700.00
10 -435.5079	R&M - WATER TREATMENT PLANT	2,500.00
10 -435.5080	R&M - BUILDINGS - OTHER	2,000.00
10 -435.6015	CONTRACT CLEANING	0.00
10 -435.6060	RENTAL - EQUIPMENT	1,500.00
10 -440.1001	PAYROLL- REGULAR	1,828,207.00
10 -440.1002	PAYROLL- OVERTIME	115,320.00
10 -440.1003	PAYROLL- ON CALL	32,000.00
10 -440.1006	PAYROLL- COMP ABSENCES	0.00
10 -440.1010	PAYROLL TAXES	148,500.00
10 -440.1011	GROUP INSURANCE	300,000.00
10 -440.1012	RETIREMENT	155,000.00
10 -440.1020	WORKMANS COMP INSURANCE	65,000.00
10 -440.1120	UNIFORMS	16,000.00
10 -440.1121	TRAINING/CONVENTION REGISTRATN	9,000.00
10 -440.1122	TRAINING/CONV TRAVEL EXPENSES	8,000.00
10 -440.1123	MEDICAL/DRUG TESTING	5,000.00
10 -440.1124	TRAVEL-DIVE TEAM	1,000.00
10 -440.1125	TRAININIG-DIVE TEAM	1,000.00
10 -440.1130	RECRUITING	1,200.00
10 -440.1145	PERSONAL EQUIPMENT	3,500.00
10 -440.1146	EQUIPMENT - GRANTS	0.00
10 -440.2020	COMMUNITY SERVICE- DARE	0.00
10 -440.2021	COMMUNITY SERVICE- EXPLORERS	0.00
10 -440.2022	COMMUNITY SERVICE- SRO	0.00
10 -440.2025	DUES & SUBSCRIPTIONS	2,000.00
10 -440.2026	DUES-ALACOURT	600.00
10 -440.2035	GENERAL INSURANCE	50,000.00
10 -440.2060	MISCELLANEOUS EXPENSE	700.00
10 -440.2065	MOBILE COMMUNICATIONS	15,000.00
10 -440.2070	PERMITS & LICENSES	0.00
10 -440.2090	TELEPHONE SERVICE	20,000.00
10 -440.2095	UTILITIES	10,000.00
10 -440.3015	FUEL USEAGE	110,000.00
10 -440.3025	JAIL LAUNDRY	200.00
10 -440.3026	JAIL MEALS	3,500.00
10 -440.3027	JAIL MEDICAL	1,000.00
10 -440.3028	JAIL SUPPLIES	2,000.00
10 -440.3030	ANIMAL CONTROL SUPPLIES	1,000.00
10 -440.3045	OFFICE SUPPLIES	11,000.00
10 -440.3050	OPERATING SUPPLIES	10,000.00
10 -440.3051	OPER SUPPLIES - TRAFFIC UNIT	1,000.00
10 -440.3052	OPER SUP - CRIME SCENE INVEST	5,000.00
10 -440.3053	OPER SUP - FIREARMS/DEF TACTIC	21,800.00
10 -440.3054	OPERATING SUPPLIES- VICTIM SRV	500.00
10 -440.3055	OPERATING SUPPLIES- VEHICLES	1,500.00
10 -440.3056	OPERATING SUPPLIES- DONATIONS	0.00
10 -440.3057	CAR LEASE PROGRAM	0.00
10 -440.3065	SMALL TOOLS & EQUIPMENT	2,000.00
10 -440.3067	SM TOOL & EQUIP-DIVE TEAM	800.00
	PAGE TOTAL:	2,967,027.00

ACCOUNT NO#	====== ACCOUNT NAME ======	ANNUAL BUDGET
10 -440.4010	R&M - VEHICLES	35,000.00
10 -440.5020	REPAIRS- MAINTENANCE	15,000.00
10 -440.5021	R&M EQUIP-DIVE TEAM	6,000.00
10 -440.6015	CONSULTING	0.00
10 -440.6016	CONSULTING- VICTIM SERVICES	0.00
10 -440.6034	JAIL HOUSING	56,000.00
10 -440.6040	OPERATING SUP-DIVE TEAM	500.00
10 -440.6060	RENTAL - EQUIPMENT	10,000.00
10 -440.6070	COUNTY ANIMAL CTRL SERVICES	18,000.00
10 -450.1001	PAYROLL- REGULAR	2,195,450.00
10 -450.1002	PAYROLL- OVERTIME	17,000.00
10 -450.1004	PAYROLL - PART TIME FIREMAN	140,000.00
10 -450.1006	PAYROLL- COMP ABSENCES	3,000.00
10 -450.1010	PAYROLL TAXES	164,500.00
10 -450.1011	GROUP INSURANCE	223,068.00
10 -450.1012	RETIREMENT	177,188.00
10 -450.1020	WORKMANS COMP INSURANCE	100,000.00
10 -450.1120	UNIFORMS	22,000.00
10 -450.1121	TRAINING/CONVENTION REGISTRATN	10,000.00
10 -450.1122	TRAINING/CONV TRAVEL EXPENSES	3,000.00
10 -450.1123	MEDICAL/DRUG TESTING	600.00
10 -450.1124	TRAINING COURSES - DIVE TEAM	1,000.00
10 -450.1125	TRAVEL EXPENSES - DIVE TEAM	500.00
10 -450.1128	TRAINING SUPPLIES- FIRE	10,000.00
10 -450.1129	TRAINING-EMS	6,000.00
10 -450.1145	PERSONAL EQUIPMENT	35,000.00
10 -450.2025	DUES & SUBSCRIPTIONS	600.00
10 -450.2035	GENERAL INSURANCE	35,000.00
10 -450.2060	MISCELLANEOUS EXPENSE	100.00
10 -450.2065	MOBILE COMMUNICATIONS	9,000.00
10 -450.2070	PERMITS & LICENSES	0.00
10 -450.2090	TELEPHONE SERVICE	12,000.00
10 -450.2095	UTILITIES	45,000.00
10 -450.3015	FUEL USEAGE	50,000.00
10 -450.3030	K-9 SUPPLIES	0.00
10 -450.3045	OFFICE SUPPLIES	4,500.00
10 -450.3050	OPERATING SUPPLIES	21,000.00
10 -450.3051	OPERATING SUPPLIES - EMS	30,000.00
10 -450.3052	OPERATING SUPPLIES - FIRE PREV	1,500.00
10 -450.3053	OPERATING SUPPLIES - DIVE TEAM	0.00
10 -450.3056	OPERATING SUPPLIES- DONATIONS	0.00
10 -450.3060	Engine Quint 22 Equipment	0.00
10 -450.3065	SMALL TOOLS & EQUIPMENT	7,000.00
10 -450.3066	SMALL TOOLS & EQ - EMS	3,000.00
10 -450.3067	SMALL TOOLS/EQ - DIVE TEAM	600.00
10 -450.3068	SMALL TOOLS/EQUIP- GRANT	0.00
10 -450.3069	OPERATING SUPLIES-GRANT	0.00
10 -450.3070	FEMA-AFG GRANT 09 - FIRE EXP	0.00
10 -450.4010	R&M - VEHICLES	35,000.00
10 -450.5020	REPAIRS- EQUIPMENT	12,500.00
	PAGE TOTAL:	3,515,606.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
10 -450.5021	REPAIRS- EQUIPMENT- EMS	750.00
10 -450.5022	REPAIRS- EQUIPMENT- DIVE	500.00
10 -450.5025	HEART MONITOR WARRANTY	7,950.00
10 -450.6015	CONSULTING FEES	6,000.00
10 -450.6060	RENTAL - EQUIPMENT	2,750.00
10 -450.6061	RENTAL - FIRE HYDRANTS	0.00
10 -450.6062	EQUIPMENT TESTING	3,000.00
10 -460.1001	PAYROLL- REGULAR	186,996.00
10 -460.1002	PAYROLL- OVERTIME	2,000.00
10 -460.1006	PAYROLL- COMP ABSENCES	300.00
10 -460.1010	PAYROLL TAXES	14,500.00
10 -460.1011	GROUP INSURANCE	12,000.00
10 -460.1012	RETIREMENT	13,500.00
10 -460.1020	WORKMANS COMP INS	2,000.00
10 -460.1121	TRAINING/CONVENTION REGISTRATN	500.00
10 -460.1122	TRAINING/CONV TRAVEL EXPENSES	500.00
10 -460.1123	MEDICAL/DRUG TESTING	50.00
10 -460.2025	DUES & SUBSCRIPTIONS	500.00
10 -460.2035	GENERAL INSURANCE	6,000.00
10 -460.2041	FUND-RAISING EXPENSES	0.00
10 -460.2045	INTERNET SERVICES	2,500.00
10 -460.2060	MISCELLANEOUS EXPENSE	200.00
10 -460.2065	MOBILE COMMUNICATIONS	700.00
10 -460.2070	PERMITS & LICENSES	0.00
10 -460.2075	POSTAGE	400.00
10 -460.2090	TELEPHONE SERVICE	6,000.00
10 -460.2095	UTILITIES	30,000.00
10 -460.3040	MATERIALS	22,000.00
10 -460.3041	MATERIALS- GRANTS	5,000.00
10 -460.3042	MATERIALS- DONATIONS	500.00
10 -460.3043	MATERIALS- REPLACEMENT	500.00
10 -460.3045	OFFICE SUPPLIES	1,500.00
10 -460.3050	OPERATING SUPPLIES	6,500.00
10 -460.3060	PROGRAMS	3,000.00
10 -460.3061	FAIRY TALE BALL	3,000.00
10 -460.3065	SMALL TOOLS & EQUIPMENT	4,550.00
10 -460.5020	REPAIRS- EQUIPMENT	500.00
10 -460.6060	RENTAL - EQUIPMENT	6,000.00
10 -460.6075	SECURITY	500.00
10 -470.1001	PAYROLL- REGULAR	519,497.00
10 -470.1002	PAYROLL- OVERTIME	3,000.00
10 -470.1003	PAYROLL- ON CALL	2,000.00
10 -470.1006	PAYROLL- COMP ABSENCES	0.00
10 -470.1010	PAYROLL TAXES	42,000.00
10 -470.1011	GROUP INSURANCE	86,504.00
10 -470.1012	RETIREMENT	36,460.00
10 -470.1020	WORKMANS COMP INSURANCE	10,000.00
10 -470.1120	UNIFORMS	5,000.00
10 -470.1121	TRAINING/CONVENTION REGISTRATN	1,000.00
10 -470.1122	TRAINING/CONV TRAVEL EXPENSES	400.00
	PAGE TOTAL:	1,059,007.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
10 -470.1123	MEDICAL/DRUG TESTING	200.00
10 -470.1150	PAYROLL OFFSET-CAPITAL LABOR	0.00
10 -470.2025	DUES & SUBSCRIPTIONS	300.00
10 -470.2035	GENERAL INSURANCE	10,000.00
10 -470.2060	MISCELLANEOUS EXPENSE	200.00
10 -470.2065	MOBILE COMMUNICATIONS	2,000.00
10 -470.2070	PERMITS & LICENSES	0.00
10 -470.2090	TELEPHONE SERVICE	0.00
10 -470.2095	UTILITIES	80,000.00
10 -470.3015	FUEL USEAGE	45,000.00
10 -470.3045	OFFICE SUPPLIES	1,000.00
10 -470.3051	OPERATING SUP- PARKS/GRNDS	45,000.00
10 -470.3065	SMALL TOOLS & EQUIPMENT	1,500.00
10 -470.3070	YL - BASKETBALL	11,000.00
10 -470.3071	YL - SOCCER	15,000.00
10 -470.3072	YL - FOOTBALL	10,000.00
10 -470.3073	YL - BASEBALL	8,000.00
10 -470.4010	REPAIRS- VEHICLES	9,000.00
10 -470.5020	REPAIRS- EQUIPMENT	15,000.00
10 -470.5035	REPAIRS- PARKS/GROUNDS	40,000.00
10 -470.5038	REPAIRS- VANDALISM	2,000.00
10 -470.6015	CONSULTING FEES	7,000.00
10 -470.6060	RENTAL - EQUIPMENT	7,000.00
10 -470.6066	SPRAYING 1/2 COST	0.00
10 -470.6070	GRASS CUTTING CONTRACT	7,000.00
10 -475.1001	PAYROLL- REGULAR	40,794.00
10 -475.1002	PAYROLL- OVERTIME	2,000.00
10 -475.1006	PAYROLL- COMP ABSENCES	0.00
10 -475.1010	PAYROLL TAXES	3,000.00
10 -475.1011	GROUP INSURNACE	12,000.00
10 -475.1012	RETIREMENT	3,500.00
10 -475.1020	WORKMANS COMP INSURANCE	1,200.00
10 -475.1120	UNIFORMS	250.00
10 -475.1121	TRAINING/CONVENTION REGISTRATN	500.00
10 -475.1122	TRAINING\CONV TRAVEL EXPENSES	250.00
10 -475.2035	GENERAL INSURANCE	350.00
10 -475.2045	INTERNET SERVICES	1,500.00
10 -475.2060	MISCELLANEOUS EXPENSE	200.00
10 -475.2065	MOBILE COMMUNICATIONS	1,000.00
10 -475.2090	TELEPHONE SERVICE	1,000.00
10 -475.2095	UTILITIES	3,000.00
10 -475.3015	FUEL USAGE	2,300.00
10 -475.3050	OPERATING SUPPLIES	5,000.00
10 -475.3051	OPERATING SUPPLIES- GRANT	0.00
10 -475.3060	PROGRAM ACTIVITIES	2,000.00
10 -475.3065	SMALL TOOLS & EQUIPMENT	200.00
10 -475.4010	R&M - VEHICLES	1,000.00
10 -475.5020	REPAIRS- EQUIPMENT	500.00
10 -475.6060	RENTAL- EQUIPMENT	0.00
10 -490.2006	DONATION - AMERICAN VILLAGE	0.00
	PAGE TOTAL:	397,744.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
10 -490.2225	DONATION - CALERA ELEMETARY	2,500.00
10 -490.2228	DONATION- CALERA MIDDLE SCHOOL	2,500.00
10 -490.2229	DONATION - INTERMEDIATE SCHOOL	2,500.00
10 -490.2230	DONATION - CALERA HIGH SCHOOL	2,500.00
10 -490.2232	DONATION - CALERA HS ATHLETICS	0.00
10 -490.2235	DONATION - CALERA HS BAND	0.00
10 -490.2240	DONATION - CHAMBER OF COMMERCE	500.00
10 -490.2245	DONATION - CHRISTMAS PARADE	750.00
10 -490.2246	DONATION - CLASTRAN	0.00
10 -490.2247	DONATION - ENCOURAGEMENT LEARN	500.00
10 -490.2251	DONATION- FAMILY CONNECTION	0.00
10 -490.2255	DONATION - GREATER SHELBY PTR	0.00
10 -490.2260	DONATION - METROPOLITAN DEV BD	0.00
10 -490.2265	DONATION - MISCELLANEOUS	0.00
10 -490.2272	DONATION- OWENS HOUSE	0.00
10 -490.2273	DONATION- SAFE HOUSE	0.00
10 -490.2274	DONATION- SHELBY ACD FINE ARTS	0.00
10 -492.7053	HWY 25/31 BYPASS STUDY	0.00
10 -492.7090	GRANT - POLICE SOFTWARE	0.00
10 -492.7092	FEMA-AFG GRANT09 FIRE CAP EXP	0.00
10 -492.7093	FEMA SHELTER GRANT	0.00
10 -492.7094	FEMA-AFG GRANT 2010 FIRE	0.00
10 -492.7101	EQUIPMENT - ADMINISTRATIVE	0.00
10 -492.7102	VEHICLES - ADMINISTRATIVE	0.00
10 -492.7107	DOWNTOWN REVITALIZATION	0.00
10 -492.7108	LAND PURCHASE	0.00
10 -492.7201	EQUIPMENT - STREET	0.00
10 -492.7202	VEHICLES - STREET	0.00
10 -492.7204	BUILDING - STREET	0.00
10 -492.7206	STREET EXTENSIONS	0.00
10 -492.7271	EQUIPMENT - MECHANIC	0.00
10 -492.7272	VEHICLES - MECHANIC	0.00
10 -492.7301	EQUIPMENT - PLAN/ZONE	0.00
10 -492.7302	VEHICLES - PLAN/ZONE	0.00
10 -492.7311	EQUIPMENT - ENGINEERING	0.00
10 -492.7312	VEHICLES - ENGINEERING	0.00
10 -492.7321	EQUIPMENT - INSPECTIONS	0.00
10 -492.7322	VEHICLES - INSPECTIONS	0.00
10 -492.7351	EQUIPMENT - MAINTENANCE	0.00
10 -492.7352	VEHICLES - MAINTENANCE	0.00
10 -492.7354	BUILDINGS	0.00
10 -492.7401	EQUIPMENT - POLICE	0.00
10 -492.7402	VEHICLES - POLICE	0.00
10 -492.7405	BUILDING- FIRING RANGE	0.00
10 -492.7501	EQUIPMENT - FIRE	0.00
10 -492.7502	VEHICLES - FIRE	0.00
10 -492.7503	EQUIPMENT- FIRE- FEMA	0.00
10 -492.7505	BUILDING- FIRE ST #3	0.00
10 -492.7506	FIRE TRAINING CENTER	0.00
10 -492.7601	EQUIPMENT - LIBRARY	0.00
	PAGE TOTAL:	11,750.00

ACCOUNT NO#	====== ACCOUNT NAME ======	ANNUAL BUDGET
10 -492.7602	VEHICLES - LIBRARY	0.00
10 -492.7604	BUILDING - LIBRARY	0.00
10 -492.7701	EQUIPMENT - PARK	0.00
10 -492.7702	VEHICLES - PARK	0.00
10 -492.7704	BUILDING- PARK- FIELDHOUSE	0.00
10 -492.7705	BUILDING - PARK - FIELD LIGHTS	0.00
10 -492.7706	SPORTS CMPLX-LAND IMPROVEMTS	0.00
10 -492.7707	KENSINGTON PARK	0.00
10 -492.7708	CONCESSIONS - OLIVER PK FB FLD	0.00
10 -492.7709	AL FORESTRY COM GRANT-TREES	0.00
10 -492.7710	SOCCER/YOUTH FOOTBALL FIELDS	0.00
10 -492.7711	SOCCER/Y FTBL CONCESS STAND	0.00
10 -492.7712	SPTS CPLX-PKING,CURB,SDWLK,GUT	0.00
10 -492.7713	SOCCER/Y FTBL SIDEWALKS	0.00
10 -492.7714	SOCCER/Y FTBL LIGHTING	0.00
10 -492.7715	SOCCER/Y FTBL IRRIGATION SYSTM	0.00
10 -492.7716	SOCCER/Y FTBL FENCE & NETTING	0.00
10 -492.7717	SOCCER/Y FTBL BLEACHERS	0.00
10 -492.7720	YOUTH SOFTBALL FIELDS	0.00
10 -492.7730	HIGH SCHOOL BASEBALL FIELDS	0.00
10 -492.7751	EQUIPMENT- SR CENTER	0.00
10 -492.7800	MEADOWS OF MERIW-STREETS	0.00
10 -492.7998	DEPRECIATION- GASB 34	0.00
10 -492.7999	DEPRECIATION EXPENSE	0.00
10 -493.8042	NOTE PYMTS - SAUNDERS PROPERTY	0.00
10 -493.8043	LEASE PYMTS - TVS EQUIPMENT	0.00
10 -493.8047	NOTE PAYMENT - RADIO READ	0.00
10 -493.8051	NOTE PAYMENTS - HWY 25 BLDG	0.00
10 -493.8052	LOAN PAYABLE WATER BOARD	0.00
10 -493.8061	LEASE PYMT - CAT FIN- CAT 318	0.00
10 -493.8070	NOTE PAYMENTS-CSB PD CARS	89,500.00
10 -493.8071	NOTE PYMT POLICE CARS FORD	0.00
10 -493.8074	LEASE PYMT - DUMP TRUCK	0.00
10 -493.8075	LEASE PYMT - LIBR COMPUTERS	0.00
10 -493.8076	BOND PYMT - 2007 TIMBERLINE	58,613.00
10 -493.8081	LEASE PYMT- DOZIER D5N	0.00
10 -493.8087	BOND PYMT- 2008 TAXABLE G/O	0.00
10 -493.8900	INTEREST EXPENSE	3,237.00
10 -493.8991	BOND PAYMENTS - 1999	0.00
10 -495.9111	TRANSFER FROM MUNI COURT FUND	55,000.00CR
10 -495.9112	TRANSFER FROM GARBAGE FUND	0.00
10 -495.9115	TRANSFER FROM GAS TAX FUND	0.00
10 -495.9116	TRANSFER FROM DEBT SERV FUND	0.00
10 -495.9117	TRANSFER FROM CAP PROJ FUND	0.00
10 -495.9120	TRANSFER FROM GAS FUND	0.00
10 -495.9130	TRANSFER FROM WATER FUND	0.00
10 -495.9140	TRANSFER FROM SEWER FUND	0.00
10 -495.9211	TRANSFER TO MUNI COURT FUND	0.00
10 -495.9212	TRANSFER TO GARBAGE FUND	0.00
10 -495.9215	TRANSFER TO GAS TAX FUND	0.00
	PAGE TOTAL:	96,350.00

BUDGET : 14-FYE 09-30-14

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	====== ACCOUNT NAME ======	ANNUAL BUDGET
10 -495.9216	TRANSFER TO DEBT SERV FUND	0.00
10 -495.9217	TRANSFER TO CAP PROJ FUND	0.00
10 -495.9220	TRANSFER TO GAS FUND	0.00
10 -495.9230	TRANSFER TO WATER FUND	0.00
10 -495.9240	TRANSFER TO SEWER FUND	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	10,937,243.00
	NET REVENUES/EXPENDITURES:	1,988,992.00CR

BUDGET : 14-FYE 09-30-14

FUND : 11 MUNICIPAL COURT

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
11 -300.7010	FINES & COURT COSTS	220,000.00CR
11 -300.7011	FINES & COURT COSTS- A/R ADJ	0.00
11 -300.7025	WRIT FEE RECEIPTS	47,000.00CR
11 -300.7030	INDIGENT DEFENSE REIMBURSEMENT	27,000.00CR
11 -300.7040	DRIVING SCHOOL REGISTRATION	0.00
11 -300.8010	INTEREST INCOME	250.00CR
	PAGE TOTAL:	294,250.00CR
	TOTAL REVENUES:	294,250.00CR

ACCOUNT NO#	===== ACCOUNT NAME =======	ANNUAL BUDGET
11 -480.1001	PAYROLL- REGULAR	70,000.00
11 -480.1002	PAYROLL- OVERTIME	6,000.00
11 -480.1003	PAYROLL- ON CALL	12,000.00
11 -480.1006	PAYROLL- COMP ABSENCES	0.00
11 -480.1010	PAYROLL TAXES	7,500.00
11 -480.1011	GROUP INSURANCE	10,000.00
11 -480.1012	RETIREMENT	9,500.00
11 -480.1020	WORKMANS COMP	500.00
11 -480.1120	UNIFORMS	456.00
11 -480.1121	TRAINING/CONVENTION REGISTRATN	1,750.00
11 -480.1122	TRAINING/CONV TRAVEL EXPENSES	750.00
11 -480.1123	MEDICAL/DRUG TESTING	0.00
11 -480.2015	BAD DEBTS - COURT	0.00
11 -480.2025	DUES & SUBSCRIPTIONS	300.00
11 -480.2026	DUES-ALACOURT	600.00
11 -480.2035	GENERAL INSURANCE	400.00
11 -480.2050	LEGAL ADS/RECORDING FEES	1,000.00
11 -480.2060	MISCELLANEOUS EXPENSE	500.00
11 -480.2065	MOBILE COMMUNICATIONS	600.00
11 -480.2070	PERMITS & LICENSES	0.00
11 -480.2090	TELEPHONE SERVICE	3,000.00
11 -480.2095	UTILITIES	3,500.00
11 -480.3045	OFFICE SUPPLIES	2,000.00
11 -480.3051	OPERATING SUPPLIES DRIVING SCH	0.00
11 -480.3065	SMALL TOOLS & EQUIPMENT	300.00
11 -480.5020	REPAIRS- EQUIPMENT	0.00
11 -480.6001	ATTORNEY INDIGENT DEFENSE FEES	20,000.00
11 -480.6018	COLLECTION FEES	0.00
11 -480.6020	CREDIT CARD FEES	4,000.00
11 -480.6042	LEGAL SERVICES	0.00
11 -480.6055	PROFESSIONAL FEES	25,000.00
11 -480.6060	RENTAL - EQUIPMENT	0.00
11 -492.7801	EQUIPMENT - MUNICIPAL COURT	0.00
11 -492.7802	VEHICLE - MUNICIPAL COURT	0.00
11 -492.7999	DEPRECIATION EXPENSE	0.00
11 -495.9000	TRANSFER INTRA-CITY ACCTS	0.00
11 -495.9110	TRANSFER FROM GENERAL FUND	0.00
11 -495.9117	TRANSFER FROM CAP PROJ FUND	0.00
11 -495.9210	TRANSFER TO GENERAL FUND	0.00
11 -495.9217	TRANSFER TO CAP PROJ FUND	0.00
	PAGE TOTAL:	179,656.00
	TOTAL EXPENDITURES:	179,656.00
	NET REVENUES/EXPENDITURES:	114,594.00CR

BUDGET : 14-FYE 09-30-14

FUND : 12 GARBAGE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
12 -300.4010	GARBAGE SERVICE	756,000.00CR
12 -300.4028	PENALTY REVENUE	21,000.00CR
12 -300.8010	INTEREST INCOME	500.00CR
	PAGE TOTAL:	777,500.00CR
	TOTAL REVENUES:	777,500.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
12 -425.1001	PAYROLL- REGULAR	265,513.00
12 -425.1002	PAYROLL- OVERTIME	1,500.00
12 -425.1003	PAYROLL- ON CALL	150.00
12 -425.1006	PAYROLL- COMP ABSENCES	0.00
12 -425.1010	PAYROLL TAXES	18,100.00
12 -425.1011	GROUP INSURANCE	35,000.00
12 -425.1012	RETIREMENT	19,000.00
12 -425.1020	WORKMANS COMP INSURANCE	18,750.00
12 -425.1099	PERSONNEL COST ALLOCATION	47,225.00
12 -425.1120	UNIFORMS	1,000.00
12 -425.1123	MEDICAL/DRUG TESTING	150.00
12 -425.2015	BAD DEBTS - GARBAGE	2,000.00
12 -425.2035	GENERAL INSURANCE	10,000.00
12 -425.2060	MISCELLANEOUS EXPENSE	200.00
12 -425.2065	MOBILE COMMUNICATIONS	400.00
12 -425.2070	PERMITS & LICENSES	25.00
12 -425.2089	TECHNOLOGY COST ALLOCATION	0.00
12 -425.2099	OFFICE EXP ALLOCATION	24,904.00
12 -425.3015	FUEL USEAGE	47,500.00
12 -425.3050	OPERATING SUPPLIES	2,000.00
12 -425.3065	SMALL TOOLS & EQUIPMENT	500.00
12 -425.3099	SUPPLIES EXPENSE ALLOCATION	8,600.00
12 -425.5020	REPAIRS- EQUIPMENT/VEHICLES	40,000.00
12 -425.5030	GARBAGE CANS	20,000.00
12 -425.6041	LANDFILL FEES	125,000.00
12 -425.6060	RENTAL - EQUIPMENT	0.00
12 -425.6099	OUTSIDE SERVICES ALLOCATION	14,560.00
12 -425.6999	Depreciation Garbage	0.00
12 -492.7251	EQUIPMENT - GARBAGE	0.00
12 -492.7252	VEHICLES - GARBAGE	0.00
12 -492.7999	DEPRECIATION EXPENSE	0.00
12 -493.8082	LEASE PYMT- AUTOMATED TRUCK	0.00
12 -493.8083	LEASE PYMT- REAR-LOADER TRUCK	0.00
12 -493.8900	INTEREST EXPENSE	0.00
12 -495.9110	TRANSFER FROM GENERAL FUND	0.00
12 -495.9116	TRANSFER FROM DEBT SERV FUND	0.00
12 -495.9117	TRANSFER FROM CAP PROJ FUND	0.00
12 -495.9210	TRANSFER TO GENERAL FUND	0.00
12 -495.9216	TRANSFER TO DEBT SERV FUND	0.00
12 -495.9217	TRANSFER TO CAP PROJ FUND	0.00
	PAGE TOTAL:	702,077.00
	TOTAL EXPENDITURES:	702,077.00
	NET REVENUES/EXPENDITURES:	75,423.00CR

BUDGET : 14-FYE 09-30-14

FUND : 14 CEMETERY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
14 -300.8011	INVESTMENT INCOME (RESTRICTED)	0.00
14 -300.8025	SALEM- CHG IN MKT VALUE	0.00
14 -300.9214	DONATIONS - CEMETERY	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : 14-FYE 09-30-14

FUND : 14 CEMETERY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
14 -410.2030	BANK CHARGES	0.00
14 -410.2035	SOFTWARE LICENSE FEES	0.00
14 -410.2040	MISCELLANEOUS	0.00
14 -410.5030	R&M - CEMETERY	0.00
14 -492.7851	CAPITAL - CEMETERY	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 14-FYE 09-30-14

FUND : 15 GAS TAX FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	====== ACCOUNT NAME ======	ANNUAL BUDGET
15 -300.1104	4 CENT GASOLINE TAX RECEIPTS	12,000.00CR
15 -300.1105	5 CENT GASOLINE TAX RECEIPTS	6,000.00CR
15 -300.1107	7 CENT GASOLINE TAX RECEIPTS	22,000.00CR
15 -300.1110	PETRO INSPECTION FEE RECEIPTS	3,000.00CR
15 -300.1112	ADDL EXCISE TAX CITY	1,000.00CR
15 -300.8011	INTEREST INCOME (RESTRICTED)	0.00
	PAGE TOTAL:	44,000.00CR
	TOTAL REVENUES:	44,000.00CR

BUDGET : 14-FYE 09-30-14

FUND : 15 GAS TAX FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
15 -410.3045	OFFICE SUPPLIES	0.00
15 -492.7100	MEADOWS OF MERIW - STREETS	0.00
15 -495.9110	TRANSFER FROM GENERAL FUND	0.00
15 -495.9210	TRANSFER TO GENERAL FUND	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	44,000.00CR

BUDGET : 14-FYE 09-30-14

FUND : 16 DEBT SERVICE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	====== ACCOUNT NAME ======	ANNUAL BUDGET
16 -300.8011	INTEREST INCOME (RESTRICTED)	0.00
16 -300.9901	DEBT PROCEEDS	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
16 -410.6005	BOND FEES	0.00
16 -410.6038	INVESTMENT FEES	0.00
16 -410.9020	INTEREST EXPENSE	733,117.00
16 -493.8021	PRINCIPAL - 2002 BONDS	0.00
16 -493.8041	PRINCIPAL - 2004 BONDS	0.00
16 -493.8052	NOTE PAYMENTS - USDA/CSB	0.00
16 -493.8053	PRINCIPAL - 2005-A BONDS	0.00
16 -493.8054	PRINCIPAL - 2005-B BONDS	0.00
16 -493.8073	NOTE PYMTS AMFUND 2007	0.00
16 -493.8084	BOND PYMT 2008Q2CAP/REG AMF	45,000.00
16 -493.8085	BOND PYMT 2008Q2 772 AMFUND	60,000.00
16 -493.8086	BOND PYMT 2008Q2 LEASE AMF	40,000.00
16 -493.8088	BOND PYMT 2009Q2 772CA	175,000.00
16 -493.8089	BOND PYMT 2008 GO WARRANT	175,000.00
16 -493.8761	PRINCIPAL PAYMENTS - BRENTWOOD	0.00
16 -493.8991	PRINCIPAL - 1999 BONDS	0.00
16 -493.8995	PYMT TO ESCROW AGENT	0.00
16 -495.9110	TRANSFER FROM GENERAL FUND	0.00
16 -495.9111	TRANSFER FROM MUNI COURT FUND	0.00
16 -495.9112	TRANSFER FROM GARBAGE FUND	0.00
16 -495.9117	TRANSFER FROM CAP PROJ FUND	0.00
16 -495.9120	TRANSFER FROM GAS FUND	0.00
16 -495.9140	TRANSFER FROM SEWER FUND	0.00
16 -495.9210	TRANSFER TO GENERAL FUND	0.00
16 -495.9211	TRANSFER TO MUNI COURT FUND	0.00
16 -495.9212	TRANSFER TO GARBAGE FUND	0.00
16 -495.9217	TRANSFER TO CAP PROJ FUND	0.00
16 -495.9220	TRANSFER TO GAS FUND	0.00
16 -495.9240	TRANSFER TO SEWER FUND	0.00
	PAGE TOTAL:	1,228,117.00
	TOTAL EXPENDITURES:	1,228,117.00
	NET REVENUES/EXPENDITURES:	1,228,117.00

BUDGET : 14-FYE 09-30-14

FUND : 17 CAPITAL PROJECTS FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
17 -300.6100	USDA GRANT RECEIPTS	0.00
17 -300.8011	INTEREST INCOME (RESTRICTED)	0.00
17 -300.9271	DONATION- CHEM LIME	0.00
17 -300.9901	DEBT PROCEEDS	0.00
17 -300.9905	ACCRUED LOAN PROCEEDS	0.00
17 -300.9906	2009 SERIES 772Q 83109	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : 14-FYE 09-30-14

FUND : 17 CAPITAL PROJECTS FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
17 -410.3045	OFFICE SUPPLIES	0.00
17 -410.6005	BOND FEES	0.00
17 -410.6010	MICELLANEOUS BANK FEE	0.00
17 -410.6030	ENGINEERING EXPENSE	0.00
17 -410.6038	INVESTMENT FEES	0.00
17 -420.5030	REPAIRS - STREET SYSTEMS	0.00
17 -475.3065	SMALL TOOLS & EQUIPMENT	0.00
17 -492.7064	BOND- LIMESTONE PARKWAY PROJ	0.00
17 -492.7069	BOND- MEADOW PARK DR	0.00
17 -492.7074	BOND- HWY 31 IMPR @ CAMDENCOVE	0.00
17 -492.7075	HWY 70 RDWY NTWK - STREET	0.00
17 -492.7076	HWY 70 RDWY NTWK - SEWER	0.00
17 -492.7082	BOND- BUILDING- MAINTENANCE	0.00
17 -492.7086	FIRE ST #3 COMPLETION PROJECT	0.00
17 -492.7091	VILLAGE TRAIL RESURFACING	0.00
17 -492.7108	PROPERTY PURCHASE	0.00
17 -492.7203	STREET EXTENSIONS	0.00
17 -492.7243	SEWER SYSTEM EXTENSIONS	0.00
17 -492.7601	EQUIPMENT - LIBRARY	0.00
17 -492.7604	BUILDING - LIBRARY	0.00
17 -492.7706	BOND- SPORTS COMPLEX PROJECT	0.00
17 -492.7707	SCHOOL PRACTICE FIELDS	0.00
17 -492.7708	BOND-HWY 31 @ LIMESTONE	0.00
17 -492.7709	BOND-LIMESTONE ROADWAY NETWORK	0.00
17 -492.7711	BOND-PARK EQIPMENT	0.00
17 -492.7712	BOND-GARBAGE VEHICLE	0.00
17 -492.7713	BOND-VEHICLE ENGINEERING	0.00
17 -492.7714	BOND-VEHICLE FIRE TRUCK	0.00
17 -492.7715	BOND/STA 3 FURN/TOOLS/EQUIP	0.00
17 -492.7716	BOND-GAS VEHICLES	0.00
17 -492.7717	BOND-SEWER VEHICLES	0.00
17 -492.7718	PARK-VEHICLE	0.00
17 -495.9110	TRANSFER FROM GENERAL FUND	0.00
17 -495.9111	TRANSFER FROM MUNI COURT FUND	0.00
17 -495.9112	TRANSFER FROM GARBAGE FUND	0.00
17 -495.9116	TRANSFER FROM DEBT SERV FUND	0.00
17 -495.9120	TRANSFER FROM GAS FUND	0.00
17 -495.9130	TRANSFER FROM WATER FUND	0.00
17 -495.9140	TRANSFER FROM SEWER FUND	0.00
17 -495.9210	TRANSFER TO GENERAL FUND	0.00
17 -495.9211	TRANSFER TO MUNI COURT FUND	0.00
17 -495.9212	TRANSFER TO GARBAGE FUND	0.00
17 -495.9216	TRANSFER TO DEBT SERV FUND	0.00
17 -495.9220	TRANSFER TO GAS FUND	0.00
17 -495.9230	TRANSFER TO WATER FUND	0.00
17 -495.9240	TRANSFER TO SEWER FUND	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 14-FYE 09-30-14

FUND : 20 GAS FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	====== ACCOUNT NAME ======	ANNUAL BUDGET
20 -300.4010	RESIDENTIAL SALES	1,250,000.00CR
20 -300.4020	INDUSTRIAL SALES	1,150,000.00CR
20 -300.4022	COMMERCIAL SALES	500,000.00CR
20 -300.4024	GOVERNMENTAL SALES	125,000.00CR
20 -300.4028	PENALTY REVENUE	45,000.00CR
20 -300.5010	TAPPING FEES	3,000.00CR
20 -300.8010	INTEREST INCOME	500.00CR
20 -300.9101	REIMBURSEMENTS- CONTRACTORS	0.00
20 -300.9451	INSURANCE REIMBURSEMENTS	0.00
20 -300.9500	Gain/Loss on Sale	0.00
20 -300.9501	MISCELLANEOUS INCOME	2,000.00CR
20 -300.9502	MEAC DISTRIBUTION	35,000.00CR
20 -300.9801	SALE OF ASSETS	0.00
20 -300.9999	Capital Contributions	0.00
	PAGE TOTAL:	3,110,500.00CR
	TOTAL REVENUES:	3,110,500.00CR

ACCOUNT NO#	====== ACCOUNT NAME ======	ANNUAL BUDGET
20 -422.1001	PAYROLL- REGULAR	403,152.00
20 -422.1002	PAYROLL- OVERTIME	3,500.00
20 -422.1003	PAYROLL- ON CALL	6,500.00
20 -422.1006	PAYROLL- COMP ABSENCES	1,030.00
20 -422.1008	PAYROLL OFFSET-CAPITAL LABOR	0.00
20 -422.1010	PAYROLL TAXES	38,840.00
20 -422.1011	GROUP INSURANCE	45,000.00
20 -422.1012	RETIREMENT	30,000.00
20 -422.1020	WORKMANS COMP INSURANCE	8,500.00
20 -422.1099	PERSONNEL COST ALLOCATION	94,510.00
20 -422.1120	UNIFORMS	5,000.00
20 -422.1121	TRAINING/CONVENTION REGISTRATN	5,000.00
20 -422.1122	TRAINING/CONV TRAVEL EXPENSES	2,000.00
20 -422.1123	MEDICAL/DRUG TESTING	500.00
20 -422.1150	PAYROLL OFFSET-CAPITAL LABOR	0.00
20 -422.2015	BAD DEBTS - GAS	2,000.00
20 -422.2025	DUES & SUBSCRIPTIONS	1,000.00
20 -422.2035	GENERAL INSURANCE	30,000.00
20 -422.2060	MISCELLANEOUS EXPENSE	200.00
20 -422.2065	MOBILE COMMUNICATIONS	3,000.00
20 -422.2070	PERMITS & LICENCES	700.00
20 -422.2078	PROMOTION	10,000.00
20 -422.2089	TECHNOLOGY COST ALLOCATION	0.00
20 -422.2090	TELEPHONE SERVICE	0.00
20 -422.2095	UTILITIES	2,000.00
20 -422.2099	OFFICE EXP ALLOCATION	49,808.00
20 -422.3015	FUEL USEAGE	26,000.00
20 -422.3020	GAS PURCHASES	1,162,500.00
20 -422.3045	OFFICE SUPPLIES	500.00
20 -422.3050	OPERATING SUPPLIES	25,000.00
20 -422.3065	SMALL TOOLS & EQUIPMENT	1,500.00
20 -422.3099	SUPPLIES EXPENSE ALLOCATION	17,200.00
20 -422.4010	R&M - VEHICLES	10,000.00
20 -422.5020	REPAIRS- EQUIPMENT	12,000.00
20 -422.5030	REPAIRS- SYSTEM	25,000.00
20 -422.6015	CONSULTING FEES	0.00
20 -422.6030	ENGINEERING	0.00
20 -422.6042	LEGAL FEES	0.00
20 -422.6045	METER READING SERVICES	0.00
20 -422.6048	PROPERTY TAXES	3,500.00
20 -422.6050	REBATE PROGRAM	5,000.00
20 -422.6060	RENTAL - EQUIPMENT	1,000.00
20 -422.6099	OUTSIDE SERVICES ALLOCATION	29,120.00
20 -422.6999	DEPRECIATION EXPENSE	0.00
20 -492.7075	BOND-HWY 70 ROADWAY NETWK	0.00
20 -492.7076	BOND-HWY 31 @ LIMESTONE	0.00
20 -492.7077	BOND-LIMESTONE ROADWAY NETWORK	0.00
20 -492.7086	EXT- BRENTWOOD HILLS C.I. REPL	0.00
20 -492.7091	EXT- CR 16 LINE RELOCATE	0.00
	PAGE TOTAL:	2,060,560.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
20 -492.7095	WIREGRASS GAS MAIN PROJECT	0.00
20 -492.7221	EQUIPMENT - GAS	0.00
20 -492.7222	VEHICLES - GAS	0.00
20 -493.8043	LEASE PAYMENT - TVS SUPPRESION	0.00
20 -493.8047	NOTE PAYMENTS - CSB RADIO READ	0.00
20 -493.8900	INTEREST EXPENSE	0.00
20 -495.9110	TRANSFER FROM GENERAL FUND	0.00
20 -495.9116	TRANSFER FROM DEBT SERV FUND	0.00
20 -495.9117	TRANSFER FROM CAP PROJ FUND	0.00
20 -495.9130	TRANSFER FROM WATER FUND	0.00
20 -495.9140	TRANSFER FROM SEWER FUND	0.00
20 -495.9210	TRANSFER TO GENERAL FUND	0.00
20 -495.9216	TRANSFER TO DEBT SERV FUND	0.00
20 -495.9217	TRANSFER TO CAP PROJ FUND	0.00
20 -495.9240	TRANSFER TO SEWER FUND	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	2,060,560.00
	NET REVENUES/EXPENDITURES:	1,049,940.00CR

ACCOUNT NO#	====== ACCOUNT NAME ======	ANNUAL BUDGET
30 -300.3260	RENTAL INCOME	0.00
30 -300.4010	RESIDENTIAL SALES	2,644,685.00CR
30 -300.4020	INDUSTRIAL SALES	65,000.00CR
30 -300.4022	COMMERCIAL SALES	321,300.00CR
30 -300.4024	GOVERNMENTAL SALES	87,000.00CR
30 -300.4028	PENALTY REVENUE	72,000.00CR
30 -300.5010	TAPPING FEES	40,000.00CR
30 -300.5020	CAPITAL RECOVERY FEE	100,000.00CR
30 -300.5030	ADMINSTRATIVE FEES	80,000.00CR
30 -300.5040	CONNECTION FEES	30,000.00CR
30 -300.8010	INTEREST INCOME	1,000.00CR
30 -300.8011	INTEREST INCOME (RESTRICTED)	7,000.00CR
30 -300.9101	DEVELOPER CONTR - SYSTEM EXT	0.00
30 -300.9102	DEVELOPER CONTRIBUTED LINES	0.00
30 -300.9451	INSURANCE REIMBURSEMENTS	0.00
30 -300.9501	MISCELLANEOUS INCOME	0.00
30 -300.9505	WATER SALES	0.00
30 -300.9801	SALE OF ASSETS	0.00
30 -300.9901	DEBT PROCEEDS	0.00
30 -300.9920	LOSS ON REFUNDING	0.00
30 -300.9990	Capital Contributions	0.00
	PAGE TOTAL:	3,447,985.00CR
	TOTAL REVENUES:	3,447,985.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
30 -423.1001	PAYROLL- REGULAR	458,163.00
30 -423.1002	PAYROLL- OVERTIME	15,000.00
30 -423.1003	PAYROLL- ON CALL	11,000.00
30 -423.1006	PAYROLL- COMP ABSENCES	0.00
30 -423.1007	PAYROLL - BOARD MEMBERS	7,200.00
30 -423.1008	PY OFFSET-CAPITALIZED LABOR	0.00
30 -423.1010	PAYROLL TAXES	38,000.00
30 -423.1011	GROUP INSURANCE	78,000.00
30 -423.1012	RETIREMENT	40,200.00
30 -423.1020	WORKMANS COMP INSURANCE	15,000.00
30 -423.1099	PERSONNEL COST ALLOCATION	47,255.00
30 -423.1120	UNIFORMS	4,000.00
30 -423.1121	TRAINING/CONVENTION REGISTRATN	3,000.00
30 -423.1122	TRAINING/CONV TRAVEL EXPENSES	3,000.00
30 -423.1123	MEDICAL/DRUG TESTING	500.00
30 -423.1150	PY OFFSET-CAPITALIZED LABOR	0.00
30 -423.2015	BAD DEBTS - WATER	12,000.00
30 -423.2025	DUES & MEMBERSHIPS	1,800.00
30 -423.2035	GENERAL INSURANCE	35,000.00
30 -423.2060	MISCELLANEOUS EXPENSE	500.00
30 -423.2065	MOBILE COMMUNICATIONS	5,000.00
30 -423.2070	PERMITS & LICENCES	700.00
30 -423.2089	TECHNOLOGY COST ALLOCATION	0.00
30 -423.2090	TELEPHONE SERVICE	2,000.00
30 -423.2095	UTILITIES	21,000.00
30 -423.2099	OFFICE EXP ALLOCATION	24,904.00
30 -423.3015	FUEL USEAGE	41,000.00
30 -423.3020	WATER PURCHASES	0.00
30 -423.3045	OFFICE SUPPLIES	1,500.00
30 -423.3050	OPERATING SUPPLIES	180,000.00
30 -423.3065	SMALL TOOLS & EQUIPMENT	3,000.00
30 -423.3099	SUPPLIES EXPENSE ALLOCATION	8,600.00
30 -423.4010	R&M - VEHICLES	16,000.00
30 -423.5020	REPAIRS- EQUIPMENT	15,000.00
30 -423.5030	REPAIRS- SYSTEM	100,000.00
30 -423.5032	R&M - WATER TANK	108,000.00
30 -423.6002	AUDIT FEES	0.00
30 -423.6005	BOND FEES	10,000.00
30 -423.6015	CONSULTING	0.00
30 -423.6030	ENGINEERING	3,000.00
30 -423.6042	LEGAL FEES	3,000.00
30 -423.6055	RENTAL - CITY HALL	7,000.00
30 -423.6056	RENTAL - SHOP	7,000.00
30 -423.6060	RENTAL - EQUIPMENT	2,000.00
30 -423.6065	WATER TESTING	5,000.00
30 -423.6070	GRASS CUTTING CONTRACT	10,000.00
30 -423.6099	OUTSIDE SERVICES ALLOCATION	14,560.00
30 -423.6999	DEPRECIATION EXPENSE	0.00
30 -433.1001	PAYROLL- REGULAR	254,375.00
	PAGE TOTAL:	1,612,257.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
30 -433.1002	PAYROLL- OVERTIME	66,000.00
30 -433.1006	PAYROLL- COMP ABSENCES	0.00
30 -433.1010	PAYROLL TAXES	25,725.00
30 -433.1011	GROUP INSURANCE	40,000.00
30 -433.1012	RETIREMENT	26,500.00
30 -433.1020	WORKMANS COMP INSURANCE	13,000.00
30 -433.1099	PERSONNEL COST ALLOCATION	47,255.00
30 -433.1120	UNIFORMS	1,500.00
30 -433.1121	TRAINING/CONVENTION REGISTRATN	3,000.00
30 -433.1122	TRAINING/CONV TRAVEL EXPENSES	1,000.00
30 -433.1123	MEDICAL/DRUG TESTING	500.00
30 -433.2025	DUES & MEMBERSHIPS	500.00
30 -433.2035	GENERAL INSURANCE	13,500.00
30 -433.2060	MISCELLANEOUS EXPENSE	500.00
30 -433.2065	MOBILE COMMUNICATIONS	1,000.00
30 -433.2070	PERMITS & LICENSES	1,000.00
30 -433.2089	TECHNOLOGY COST ALLOCATION	0.00
30 -433.2090	TELEPHONE SERVICE	7,200.00
30 -433.2095	UTILITIES	230,000.00
30 -433.2099	OFFICE EXPENSE ALLOCATION	24,904.00
30 -433.3015	FUEL USEAGE	4,700.00
30 -433.3045	OFFICE SUPPLIES	1,500.00
30 -433.3050	OPERATING SUPPLIES	4,000.00
30 -433.3051	OPERATING SUPPLIES - LAB	4,000.00
30 -433.3057	OPERATING SUPPLIES- CHEMICALS	16,500.00
30 -433.3065	SMALL TOOLS & EQUIPMENT	1,700.00
30 -433.3099	SUPPLY EXPENSE ALLOCATION	8,600.00
30 -433.4010	R&M - VEHICLES	1,500.00
30 -433.5020	REPAIRS- EQUIPMENT	8,000.00
30 -433.5025	REPAIRS - PLANT	40,000.00
30 -433.5030	REPAIRS- SYSTEM	36,000.00
30 -433.5035	MAINT. CONTRACT PALL	13,000.00
30 -433.6005	BOND FEES	0.00
30 -433.6015	CONSULTING	0.00
30 -433.6030	ENGINEERING	0.00
30 -433.6042	LEGAL FEES	0.00
30 -433.6060	RENTAL - EQUIPMENT	2,000.00
30 -433.6065	WATER TESTING	10,000.00
30 -433.6066	RAW WATER PURCHASES - LAFAR	15,000.00
30 -433.6099	OUTSIDE SERVICES ALLOCATION	15,000.00
30 -433.9000	LOSS ON CONTRACT BUY-OUT	0.00
30 -433.9999	Loss on Sale of Assets	0.00
30 -492.7052	BOND-LIMESTONE PARKWAY PROJECT	0.00
30 -492.7053	06 BOND- CR 42 LINE	0.00
30 -492.7054	06 BOND- HWY 31 WATER LINE	0.00
30 -492.7064	06 BOND- CENTRAL TREATMENT PL	0.00
30 -492.7065	06 BOND- WATER TANK- LONG BR	0.00
30 -492.7066	06 BOND- WATER TANK- CR 95	0.00
30 -492.7067	06 BOND- WELL #1 WATER LINE	0.00
30 -492.7068	06 BOND- S CALERA FEED	0.00
	PAGE TOTAL:	684,584.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
30 -492.7074	06 BOND- LIMESTONE WATER LINE	0.00
30 -492.7075	BOND-HWY 70 ROADWAY NETWORK	0.00
30 -492.7076	BOND-HWY 31 @ LIMESTONE	0.00
30 -492.7077	BOND-LIMESTONE ROADWAY NETWORK	0.00
30 -492.7081	06 BOND- LAFARGE WATER LINE	0.00
30 -492.7082	EXTENSION - CR 724	0.00
30 -492.7083	EXTENSION - CR 144	0.00
30 -492.7084	EXTENSION - CR 147	0.00
30 -492.7085	EXT- MEADOW PK DR WATER MAIN	0.00
30 -492.7086	CO RD 12 WATER MAIN PROJECT	0.00
30 -492.7087	SOUTHERN HILLS PROJECT	0.00
30 -492.7231	EQUIPMENT - WATER	0.00
30 -492.7232	VEHICLES - WATER	0.00
30 -492.7238	PROPERTY PURCHASES	0.00
30 -492.7331	EQUIPMENT - TREATMENT	0.00
30 -492.7332	VEHICLES - TREATMENT	0.00
30 -492.7333	BUILDINGS-TREATMENT	0.00
30 -492.8000	BOND ISSUANCE FEES SERIES 2012	0.00
30 -493.8000	BOND PRINCIPAL PAYMENTS	390,000.00
30 -493.8001	PYMT TO 00 BOND ESCROW ACCT	0.00
30 -493.8022	LEASE PYMTS - TELEPHONE SYSTEM	0.00
30 -493.8043	LEASE PAYMENT - TVS SUPPRESION	0.00
30 -493.8047	NOTE PAYMENTS - CSB RADIO READ	49,793.00
30 -493.8059	PYMT TO 2005 BOND ESCROW	0.00
30 -493.8061	PYMT TO 2006 BOND ESCROW	0.00
30 -493.8072	PYMT TO 2008 BOND ESCROW ACCT	0.00
30 -493.8073	PYMT TO 2009 BOND ESCROW ACCT	0.00
30 -493.8900	INTEREST EXPENSE	444,817.00
30 -493.8901	AMORT OF BOND ISSUANCE COSTS	10,000.00
30 -493.8902	LOAN PAY SHELBY CO WATER	0.00
30 -493.8999	LESS PYMTS TO BOND ESCROWS	0.00
30 -495.9110	TRANSFER FROM GENERAL FUND	0.00
30 -495.9117	TRANSFER FROM CAP PROJ FUND	0.00
30 -495.9130	TRANSFER FROM BOND CONTR ACCT	0.00
30 -495.9210	TRANSFER TO GENERAL FUND	0.00
30 -495.9220	TRANSFER TO GAS FUND	0.00
	PAGE TOTAL:	894,610.00
	TOTAL EXPENDITURES:	3,191,451.00
	NET REVENUES/EXPENDITURES:	256,534.00CR

BUDGET : 14-FYE 09-30-14

FUND : 40 SEWER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
40 -300.4010	RESIDENTIAL SALES	1,875,000.00CR
40 -300.4020	INDUSTRIAL SALES	90,000.00CR
40 -300.4022	COMMERCIAL SALES	282,000.00CR
40 -300.4024	GOVERNMENTAL SALES	78,000.00CR
40 -300.4028	PENALTY REVENUE	50,000.00CR
40 -300.5010	TAPPING FEES	200,000.00CR
40 -300.5020	CAPITAL RECOVERY FEE	100,000.00CR
40 -300.6101	USDA GRANT RECEIPTS	0.00
40 -300.8010	INTEREST INCOME	300.00CR
40 -300.8011	INTEREST INCOME (RESTRICTED)	6,500.00CR
40 -300.9101	DEVELOPER CONTR - SYSTEM EXT	0.00
40 -300.9143	DEVELOPER CONTR- STONE CREEK	0.00
40 -300.9171	DEVELOPER CONTR- WHIPPORWILL	0.00
40 -300.9180	DEVELOPER CONTRI LINES	0.00
40 -300.9451	INSURANCE REIMBURSEMENTS	0.00
40 -300.9501	MISCELLANEOUS INCOME	200.00CR
40 -300.9510	CAWACO RESOURCE VOUCHER PROG	0.00
40 -300.9601	Gain/Loss on Sale of Assets	0.00
40 -300.9701	Capital Contributions	0.00
40 -300.9801	SALE OF ASSETS	0.00
40 -300.9901	DEBT PROCEEDS	0.00
40 -300.9999	CAPITAL CONTRIBUTIONS	0.00
	PAGE TOTAL:	2,682,000.00CR
	TOTAL REVENUES:	2,682,000.00CR

BUDGET : 14-FYE 09-30-14

FUND : 40 SEWER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
40 -424.1001	PAYROLL- REGULAR	158,538.00
40 -424.1002	PAYROLL- OVERTIME	2,500.00
40 -424.1003	PAYROLL- ON CALL	10,000.00
40 -424.1006	PAYROLL- COMP ABSENCES	1,000.00
40 -424.1010	PAYROLL TAXES	14,545.00
40 -424.1011	GROUP INSURANCE	18,500.00
40 -424.1012	RETIREMENT	14,000.00
40 -424.1020	WORKMANS COMP INSURANCE	5,500.00
40 -424.1099	PERSONNEL COST ALLOCATION	47,255.00
40 -424.1120	UNIFORMS	3,500.00
40 -424.1121	TRAINING/CONVENTION REGISTRATN	1,000.00
40 -424.1122	TRAINING/CONV TRAVEL EXPENSES	1,000.00
40 -424.1123	MEDICAL/DRUG TESTING	100.00
40 -424.2015	BAD DEBTS - SEWER	5,000.00
40 -424.2035	GENERAL INSURANCE	10,000.00
40 -424.2060	MISCELLANEOUS EXPENSE	500.00
40 -424.2065	MOBILE COMMUNICATIONS	800.00
40 -424.2070	PERMITS & LICENSES	600.00
40 -424.2089	TECHNOLOGY COST ALLOCATION	0.00
40 -424.2090	TELEPHONE SERVICE	0.00
40 -424.2095	UTILITIES	110,000.00
40 -424.2099	OFFICE EXP ALLOCATION	24,904.00
40 -424.3015	FUEL USEAGE	20,000.00
40 -424.3035	LIFT STATION SUPPLIES	130,000.00
40 -424.3045	OFFICE SUPPLIES	500.00
40 -424.3050	OPERATING SUPPLIES COLLECTION	25,000.00
40 -424.3065	SMALL TOOLS & EQUIPMENT	5,000.00
40 -424.3099	SUPPLIES EXPENSE ALLOCATION	8,600.00
40 -424.4010	R&M - VEHICLES	12,000.00
40 -424.5020	REPAIRS- EQUIPMENT	10,000.00
40 -424.5025	REPAIRS- LIFT STATIONS	30,000.00
40 -424.5026	REPAIRS- SYSTEM INFILTRATION	14,000.00
40 -424.5030	REPAIRS- COLLECTION SYSTEM	20,000.00
40 -424.6005	BOND FEES	0.00
40 -424.6030	ENGINEERING	0.00
40 -424.6038	INVESTMENT FEES	0.00
40 -424.6042	LEGAL FEES	0.00
40 -424.6060	RENTAL - EQUIPMENT	0.00
40 -424.6070	GRASS CUTTING CONTRACT	20,000.00
40 -424.6075	SECURITY - LIFT STATIONS	6,000.00
40 -424.6099	OUTSIDE SERVICES ALLOCATION	14,560.00
40 -424.6999	DEPRECIATION EXP (COLLECTION)	0.00
40 -434.1001	PAYROLL- REGULAR	269,700.00
40 -434.1002	PAYROLL- OVERTIME	10,000.00
40 -434.1003	PAYROLL- ON CALL	18,000.00
40 -434.1006	PAYROLL- COMP ABSENCES	5,000.00
40 -434.1010	PAYROLL TAXES	26,000.00
40 -434.1011	GROUP INSURANCE	35,000.00
40 -434.1012	RETIREMENT	26,000.00
	PAGE TOTAL:	1,134,602.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
40 -434.1020	WORKMANS COMP INSURANCE	12,000.00
40 -434.1099	PERSONNEL COST ALLOCATION	47,255.00
40 -434.1120	UNIFORMS	4,000.00
40 -434.1121	TRAINING/CONVENTION REGISTRATN	1,000.00
40 -434.1122	TRAINING/CONV TRAVEL EXPENSES	1,500.00
40 -434.1123	MEDICAL/DRUG TESTING	100.00
40 -434.1150	PAYROLL OFFSET-CAPITAL LABOR	0.00
40 -434.2025	DUES & SUBSCRIPTIONS	500.00
40 -434.2035	GENERAL INSURANCE	8,000.00
40 -434.2060	MISCELLANEOUS EXPENSE	500.00
40 -434.2065	MOBILE COMMUNICATIONS	5,000.00
40 -434.2070	PERMITS & LICENSES	0.00
40 -434.2089	TECHNOLOGY COST ALLOCATION	0.00
40 -434.2090	TELEPHONE SERVICE	2,000.00
40 -434.2095	UTILITIES	385,000.00
40 -434.2099	OFFICE EXP ALLOCAITON	24,904.00
40 -434.3015	FUEL USEAGE	10,000.00
40 -434.3045	OFFICE SUPPLIES	1,000.00
40 -434.3050	OPERATING SUPPLIES- TREATMENT	36,000.00
40 -434.3057	OPERATING SUPPLIES- CHEMICALS	95,000.00
40 -434.3059	BIO-SOLIDS DISPOSAL	23,000.00
40 -434.3065	SMALL TOOLS & EQUIPMENT	3,000.00
40 -434.3099	SUPPLIES EXPENSE ALLOCATION	8,600.00
40 -434.4010	R&M - VEHICLES	10,000.00
40 -434.5020	REPAIRS- EQUIPMENT	5,000.00
40 -434.5030	REPAIRS- WWTP	30,000.00
40 -434.6030	ENGINEERING	0.00
40 -434.6035	MAINTENANCE CONTRACTS	0.00
40 -434.6042	LEGAL FEES	0.00
40 -434.6060	RENTAL - EQUIPMENT	5,000.00
40 -434.6065	WATER TESTING	12,000.00
40 -434.6099	OUTSIDE SERVICES ALLOCATION	14,580.00
40 -434.6999	DEPRECIATION EXP (TREAT)	0.00
40 -492.7045	USDA - HWY 31 SEWER	0.00
40 -492.7055	BOND- WHIPPORWILL SEWER	0.00
40 -492.7060	EXTENSION- MEADOW PK DR	0.00
40 -492.7064	BOND- CR 16 SEWER	0.00
40 -492.7065	BOND- CR 22 FORCE MAIN	0.00
40 -492.7066	BOND- KENSINGTON PUMP STATION	0.00
40 -492.7068	BOND- WILLOW COVE PUMP STATION	0.00
40 -492.7069	BOND- HWY 31 RETAIL DEV	0.00
40 -492.7070	BOND- OTHER PROJECTS	0.00
40 -492.7074	BOND- LIMESTONE MKT PL	0.00
40 -492.7076	BOND-HWY 31 @ LIMESTONE	0.00
40 -492.7077	BOND-LIMESTONE ROADWAY NETWORK	0.00
40 -492.7079	BOND - BUXAHATCHEE TRT PLT	0.00
40 -492.7080	BOND-BUXAHAT CENTRIFUGE	0.00
40 -492.7241	EQUIPMENT - SEWER COLL	0.00
40 -492.7242	VEHICLES - SEWER COLL	0.00
40 -492.7243	SEWER COLL SYSTEM EXTENSIONS	0.00
	PAGE TOTAL:	744,939.00

BUDGET : 14-FYE 09-30-14

FUND : 40 SEWER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
40 -492.7341	EQUIPMENT - WWTP	0.00
40 -492.7342	VEHICLES - WWTP	0.00
40 -492.7344	BUILDINGS- WWTP	0.00
40 -493.8000	BOND PRINCIPAL PAYMENTS	0.00
40 -493.8010	BOND - 2013A GO	20,000.00
40 -493.8011	BOND - 2013B GO	175,000.00
40 -493.8012	BOND - 2013C GO	120,000.00
40 -493.8043	LEASE PAYMENT - TVS SUPPRESION	0.00
40 -493.8055	BOND RESERVE- 2005-A ESCROW	0.00
40 -493.8056	BOND RESERVE- 2005-B ESCROW	0.00
40 -493.8057	BOND - 2005-A ESCROW	0.00
40 -493.8058	BOND - 2005-B ESCROW	0.00
40 -493.8059	BOND - 2006 ESCROW	0.00
40 -493.8900	INTEREST EXPENSE	290,114.00
40 -493.8901	AMORTIZATION BOND ISSUE COSTS	10,082.00
40 -493.8999	P & I PAID OUT OF BOND FUNDS	0.00
40 -495.9110	TRANSFER FROM GENERAL FUND	0.00
40 -495.9116	TRANSFER FROM DEBT SERV FUND	0.00
40 -495.9117	TRANSFER FROM CAP PROJ FUND	0.00
40 -495.9120	TRANSFER FROM GAS FUND	0.00
40 -495.9140	TRANSFER FROM BOND CONTR ACCTS	0.00
40 -495.9210	TRANSFER TO GENERAL FUND	0.00
40 -495.9216	TRANSFER TO DEBT SERV FUND	0.00
40 -495.9217	TRANSFER TO CAP PROJ FUND	0.00
40 -495.9220	TRANSFER TO GAS FUND	0.00
	PAGE TOTAL:	615,196.00
	TOTAL EXPENDITURES:	2,494,737.00
	NET REVENUES/EXPENDITURES:	187,263.00CR