

CITY OF PECULIAR
2013-2014 PROPOSED BUDGET

GENERAL FUND	Account Number	YTD March 30, 2014	2013-2014 Amended Budget	2013-2014 Approved Budget	2012-2013 Amended Budget
Beginning Fund Balance		\$1,571,242	\$1,571,242	\$1,571,242	\$372,623
Revenues					
Property Taxes	00-4000	235,528	252,010	252,010	248,286
Sales Tax	00-4020	174,859	350,277	350,277	357,000
Use Tax	00-4030	38,731	140,000	140,000	142,000
Cigarette Tax	00-4040	13,468	29,000	29,000	28,000
Franchise Fees	00-4100	187,399	372,505	372,505	367,000
Business Licenses	00-4200	13,397	22,000	22,000	19,000
Liquor Licenses	00-4210	3,607	4,000	4,000	3,400
Special Use Permits	00-4220	140	1,500	1,500	1,500
Building/Zoning Permits	00-4230	4,100	10,000	10,000	13,000
Land Disturbance Permits	00-4280	0	0	0	0
City Services	00-4300	4,112	4,200	1,000	250
Animal Control	00-4310	4,132	4,200	4,000	4,000
Inspection Fees	00-4320	657	2,000	2,000	1,300
Police Training	00-4520	0	1,000	1,000	0
Police Reports	00-4330	476	1,000	1,000	750
SRO Services	00-4340	23,256	43,000	43,000	45,000
State Grants	00-4420	0	3,000	3,000	0
Federal Grants	00-4430	0	5,000	5,000	1,750
Fines/Forfeitures	00-4500	138,728	275,000	275,000	299,000
Police Grants	00-4530	0	0	0	950
Investment Income	00-4600	564	1,000	1,000	1,000
Annex Rental	00-4700	7,050	17,000	17,000	17,000
Chapel Rental	00-4750	0	0	0	0
Sale of Property	00-4710	23,645	24,000	0	0
Public Contributions	00-4800	5,050	5,500	4,000	4,750
Reimbursed Expense	00-4900	9,919	25,000	25,000	29,500
Federal FBI Funds			0	0	1,197,810
Transfers In	00-4950	<u>219,162</u>	<u>220,000</u>	<u>0</u>	<u>0</u>
TOTAL REVENUE		1,107,979	1,812,192	1,563,292	2,782,246

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	Account Number	YTD March 30, 2014	2013-2014 Amended Budget	2013-2014 Approved Budget	2012-2013 Amended Budget
ELECTED OFFICIALS					
Salaries & Wages	10-5100	9,600	19,200	19,200	20,000
Payroll Taxes	10-5200	734	1,500	1,500	1,500
Employee Awards	10-5240	116	500	500	500
Travel & Training	10-5310	1,808	2,800	800	500
Office Supplies	10-5400	131	500	500	750
Newsletter	10-5500	1,754	4,500	6,500	3,500
Holiday Expense	10-5510	1,245	2,000	2,000	1,723
Videotaping	10-5700	2,054	2,250	0	-
Reserves-General Fund	10-9900		100,000	100,000	81,000
Total Expenses		17,443	33,250	31,000	28,473
General Fund Restricted Reserves	10-9900	\$200,410			
ADMIN-FINANCE					
	Account Number	YTD March 30, 2014	2013-2014 Amended Budget	2013-2014 Approved Budget	2012-2013 Amended Budget
Salaries & Wages	11-5100	57,540	103,836	103,836	97,705
Payroll Taxes	11-5200	4,154	6,243	6,243	6,302
Benefits	11-5210	21,659	35,000	35,000	40,384
Workers Compensation	11-5220	643	3,800	3,800	4,500
Employee Functions	11-5230	4,533	4,600	4,000	4,500
Travel & Training	11-5310	964	5,000	5,000	3,900
Employee Testing	11-5320	9	500	500	500
Office Supplies	11-5400	1,566	2,500	2,500	8,000
Dues/Subscriptions	11-5410	2,514	4,000	4,000	4,000
Postage	11-5420	1,105	1,000	1,000	1,360
Bankcard Fees	11-5430	668	1,500	1,500	1,700
Office Machines	11-5440	2,607	3,500	3,500	4,800
Promotion/Advertising	11-5520	1,500	2,300	800	1,000
Election Expense	11-5530	3,960	4,500	4,500	3,600
Website	11-5550	0	1,000	2,500	3,000
Auditing	11-5600	4,645	10,000	10,000	5,535
Accounting	11-5610	15,482	27,000	27,000	35,000
Legal	11-5620	22,575	30,000	30,000	28,500
Litigation	11-5630	16,797	24,000	24,000	25,000
Insurance	11-5675	1,456	3,000	3,000	2,181
Contractual - Payroll	11-5715	4,128	8,600	8,600	8,600
Contractual	11-5750	0	1,500	1,500	2,108
IT Maintenance	11-5800	5,530	7,500	7,500	13,500
Vehicle Maintenance	11-6210	468	2,000	2,000	1,499
Fuel & Oil	11-6220	1,249	3,000	3,000	3,430
Capital Purchases	11-8000	0	600	1,200	1,138
Total Expenses		175,753	296,479	296,479	311,742

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	Account Number	YTD March 30, 2014	2013-2014 Amended Budget	2013-2014 Approved Budget	2012-2013 Amended Budget
LAW ENFORCEMENT					
Salaries & Wages	12-5100	224,937	446,904	446,904	433,312
Payroll Taxes	12-5200	16,891	33,000	33,000	32,396
Benefits	12-5210	70,344	141,000	141,000	130,000
Workers Compensation	12-5220	3,822	11,000	11,000	9,532
Uniforms	12-5300	367	4,000	4,000	3,000
Employee Testing	12-5320	44	1,000	1,000	1,000
Office Supplies	12-5400	693	2,500	2,500	2,500
Dues/Subscriptions	12-5410	67	200	200	100
Postage	12-5420	138	150	0	175
Office Machines	12-5440	1,419	2,000	2,000	2,000
Travel & Training	12-5310	0	2,500	2,500	2,000
Website	12-5550	0	500	500	0
Accounting	12-5610	3,684	3,700	0	0
Legal	12-5620	1,236	500	500	750
Litigation	12-5630	4,113	5,000	0	1,500
Insurance	12-5675	3,640	7,500	7,500	4,459
Hardware Expense	12-5810	302	3,000	3,000	1,500
Software	12-5820	6,273	8,400	8,400	8,400
Internet	12-5880	1,482	2,000	0	950
Utilities	12-7030	0	1,500	1,500	650
Federal FBI Funds	12-8050	0	1,197,810	1,197,810	0
Dispatch Services	12-6000	27,085	28,000	28,000	27,212
Jail Expense	12-6010	1,290	1,800	1,800	2,200
Investigations	12-6020	238	9,000	9,000	4,000
Animal Control	12-6030	9,067	18,500	18,500	18,000
Supplies	12-6130	954	2,000	2,000	6,200
Vehicle Insurance	12-6200	5,755	6,000	3,000	3,500
Vehicle Maintenance	12-6210	2,881	10,000	10,000	33,000
Fuel & Oil	12-6220	11,181	24,000	24,000	24,000
Equipment Maintenance	12-6280	48	3,000	3,000	750
Capital Purchases	12-8010	0	1,000	1,000	1,200
IT Maintenance	12-5810	4,408	4,600	3,000	2,500
Misc. Expenses		641	650	0	0
Total Expenses		403,001	1,982,714	1,966,614	756,786

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	Account Number	YTD March 30, 2014	2013-2014 Amended Budget	2013-2014 Approved Budget	2012-2013 Amended Budget
MUNICIPAL COURT					
Salaries & Wages	13-5100	17,820	39,335	39,335	40,366
Payroll Taxes	13-5200	1,360	2,497	2,497	3,068
Benefits	13-5210	5,924	13,000	13,000	12,965
Workers Compensation	13-5220	400	1,500	1,500	210
Travel & Training	13-5310	133	2,000	2,000	7,000
Employee Testing	13-5320	3	100	100	140
Office Supplies	13-5400	1,239	2,000	2,500	4,600
Dues/Subscriptions	13-5410	25	150	150	175
Postage	13-5420	0	0	0	200
Bankcard Fees	13-5430	0	250	250	250
Office Machines	13-5440	628	650	0	0
Accounting	13-5610	293	300	0	0
Legal	13-5620	840	850	0	0
Prosecutor	13-5640	6,950	10,500	10,500	10,500
Judge	13-5650	4,275	11,500	11,500	11,500
Software Expense	13-5820	269	3,500	3,500	4,000
Jail Expense	13-6010	2,110	6,000	6,000	7,000
IT Maintenance	13-5800	387	1,000	1,000	3,000
Insurance					
Total Expenses		42,656	95,132	93,832	104,974
	Account Number	YTD March 30, 2014	2013-2014 Amended Budget	2013-2014 Approved Budget	2012-2013 Amended Budget
Emergency Mgmt.					
Emergency Mgmt. Costs	15-6040		<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
		0	1,500	1,500	1,500

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PLANNING-CODES	Account Number	YTD March 30, 2014	2013-2014 Amended Budget	2013-2014 Approved Budget	2012-2013 Amended Budget
Salaries & Wages	14-5100	32,291	60,559	60,559	55,652
Payroll Taxes	14-5200	2,407	4,530	4,530	3,962
Benefits	14-5210	12,386	16,000	16,000	18,640
Workers Compensation	14-5220	521	1,000	1,000	252
Uniforms	14-5300	253	600	600	800
Travel & Training	14-5310	776	2,500	3,500	5,500
Employee Testing	14-5320	6	100	200	70
Office Supplies	14-5400	320	1,500	2,500	1,939
Dues/Subscriptions	14-5410	6	750	750	900
Postage	14-5420	104	200	0	200
Office Machines	14-5440	396	500	0	0
Public Hearing	14-5540	611	1,500	2,000	2,200
Accounting	14-5610	587	600	0	0
Legal	14-5620	1,225	250	250	1,300
Litigation	14-5630	1,220	1,500	0	1,300
Contract Planning - Eco Devo	14-5700	0	112,000	15,000	-
Contract Planning	14-5710	3,775	5,000	1,500	11,000
IT Maintenance	14-5800	5,503	6,000	350	800
Software	14-5820	570	1,000	1,000	1,000
Inspection Fees	14-6050	0	1,000	1,000	
Property Clean Up	14-6060	6,825	10,000	3,850	13,170
Government Programs	14-6070	48	1,500	2,000	-
Vehicle Maintenance	14-6210	20	500	500	200
Fuel & Oil	14-6220	467	1,000	1,000	1,600
Total Expenses		70,317	230,089	118,089	120,485

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PUBLIC WORKS	Account Number	YTD March 30, 2014	2013-2014 Amended Budget	2013-2014 Approved Budget	2012-2013 Amended Budget
Salaries & Wages	16-5100	23,586	43,442	43,442	41,011
Payroll Taxes	16-5200	1,680	4,000	4,000	2,398
Benefits	16-5210	14,453	20,000	20,000	24,383
Workers Compensation	16-5220	889	3,500	3,500	1,100
Uniforms	16-5300	870	1,900	3,500	4,000
Travel & Training	16-5310	1,197	4,250	2,060	1,681
Employee Testing	16-5320	16	200	200	800
Office Supplies	16-5400	665	2,000	800	1,300
Dues & Subscriptions	16-5410	555	700	550	600
Office Machines	16-5440	2,059	5,000	1,900	3,200
Accounting	16-5610	1,258	2,860	0	0
Legal	16-5620	25	75	0	0
Litigation	16-5630	25	0	0	0
Engineering Services	16-5660	0	5,000	5,000	5,000
IT Maintenance	16-5800	1,856	2,500	2,350	862
Hardware Expense	16-5810	0	300	300	75
Communications	16-5870	0	500	390	-
Shop Supplies	16-6130	1,370	3,000	2,350	4,000
Vehicle Insurance	16-6200	1,456	3,000	3,000	3,000
Vehicle Maintenance	16-6210	3,069	6,150	10,500	7,700
Fuel & Oil	16-6220	6,115	11,000	11,500	11,500
Equipment Maintenance	16-6250	1,004	3,000	6,900	6,000
Safety Equipment	16-6260	760	1,300	2,800	1,000
Street Supplies	16-7100	3,684	5,565	4,200	-
Total Expenses		66,591	129,242	129,242	119,610

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FACILITIES	Account Number	YTD March 30, 2014	2013-2014 Amended Budget	2013-2014 Approved Budget	2012-2013 Amended Budget
IT Maintenance	18-5800	706	12,000	12,000	11,782
IT Hardware	18-5810	0	1,500	1,500	2,443
Telephone	18-5850	3,059	7,540	8,000	7,900
Cell Phone	18-5860	160	160	0	-
Communications	18-5870	300	300	0	420
Administrative Building	18-6150	8,158	20,000	20,000	27,000
Public Works Building	16-6160	4,745	10,000	10,000	9,733
Annex Building	18-6170	15,540	21,600	21,600	25,172
Brierly Hall Utilities	18-6180	1,431	2,000	2,000	15,775
Administrative	16-8000	0	0	0	3,791
Debt Service Annex	18-9050	9,632	19,500	19,500	19,266
Annex Rent		0	0	0	-
Capital Purchases		0	0	0	-
Debt Service City Hall	18-9060	5,828	24,000	24,000	16,775
Transfers	18-9600	0	0	0	0
Total Expenses		<u>49,559</u>	<u>118,600</u>	<u>118,600</u>	<u>140,057</u>
TOTAL EXPENDITURES		<u>825,320</u>	<u>2,887,006</u>	<u>2,755,356</u>	<u>1,583,627</u>
Ending Fund Balance		<u>1,853,901</u>	<u>496,428</u>	<u>379,178</u>	<u>1,571,242</u>

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ADMINISTRATIVE BUILDING FUND-15					
Account Number	YTD March 30, 2014	2013-2014 Amended Budget	2013-2014 Approved Budget	2012-2013 Amended Budget	
Beginning Fund Balance		\$0	\$0	\$0	\$0
Transfers In	00-4950	<u>16,093</u>	<u>\$50,800</u>	<u>\$50,800</u>	<u>\$73,450</u>
		16,093	\$50,800	\$50,800	\$73,450
EXPENSES					
Office Supplies & Equipment	18-5440	531	3,000	3,000	1,000
IT Maintenance	18-5800	460	10,000	10,000	15,000
Internet	18-5880	1,428	2,500	1,500	2,000
Insurance	18-6100	1,456	3,000	3,000	3,000
Electric	18-6110	3,588	7,000	10,000	9,100
Natural Gas	18-6120	641	1,500	1,500	850
Supplies	18-6130	39	5,000	5,000	11,700
Maintenance	18-6140	7,951	10,000	8,000	22,000
Debt Service City Hall	18-9060	0	<u>8,800</u>	<u>8,800</u>	<u>8,800</u>
TOTAL EXPENSES		16,093	50,800	50,800	73,450
Ending Fund Balance		0	0	0	0
PUBLIC WORKS BUILDING FUND-16					
Account Number	YTD March 30, 2014	2013-2014 Amended Budget	2013-2014 Approved Budget	2012-2013 Amended Budget	
Beginning Fund Balance		\$0	\$0	\$0	\$0
Transfers In	<u>00-4950</u>	<u>7,082</u>	<u>25,000</u>	<u>25,000</u>	<u>30,000</u>
		7,082	25,000	25,000	30,000
Expenses:					
IT Maintenance	18-5800	0	0	0	1,600
Internet	18-5880	1,161	1,200	0	1,800
Insurance	18-6100	1,213	2,500	2,500	2,500
Electric	16-6110	820	3,800	5,000	5,600
Natural Gas	18-6120	1,809	4,500	4,500	4,500
Supplies	18-6130	0	2,000	2,000	2,000
Maintenance	18-6140	<u>2,079</u>	<u>11,000</u>	<u>11,000</u>	<u>11,500</u>
Total Expenses		7,082	25,000	25,000	29,500
Ending Fund Balance		0	0	0	0

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20 PARK FUND	Account Number	YTD March 30, 2014	2013-2014 Amended Budget	2013-2014 Approved Budget	2012-2013 Amended Budget
Beginning Fund Balance		\$335,132	\$335,132	\$335,132	\$335,132
Revenues:					
Sales Tax	00-4020	73,839	153,000	135,000	143,000
Building-Zoning Permits	00-4230	2,400	3,000	600	360
Boating Permits	00-4240	310	400	100	77
Interest Income	00-4600	310	1,000	1,000	650
Special Events	00-4810	0	25,000	25,000	25,000
Recreation Programs	00-4920	4,420	17,868	17,868	620
Donations & Sponsorships	00-4922	740	1,000	1,000	0
Concessions	00-4923	0	1,500	6,500	0
Shelter Rental	00-4924	0	600	600	300
Other Permits		0	0	13,041	0
Recreation Fees		<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL REVENUES		82,019	203,368	200,709	170,007
PARK MONEY MKT		301,674	301,674	301,674	301,674
PARK FUND	Account Number	YTD March 30, 2014	2013-2014 Amended Budget	2013-2014 Approved Budget	2012-2013 Amended Budget
Expenses:					
Salaries & Wages	20-5100	26,250	52,000	52,000	41,000
Payroll Taxes	20-5210	1,693	4,100	4,100	3,500
Benefits	20-5210	11,970	13,000	13,000	13,500
Workers Compensation	20-5220	347	500	500	30
Employee Testing	20-5320	3	0	0	300
Office Supplies & Equipment	20-5410	678	250	250	2,500
Dues & Memberships	20-5410	885	750	750	1,000
Bankcard Fees	20-5430	428	430	0	0
Office Machines	20-5440	375	400	0	0
Audit	20-5600	200	200	0	700
Accounting	20-5610	654	2,500	2,500	3,000
Legal	20-5620	804	3,000	3,000	3,000
Insurance	12-5675	0	0	0	500
Contractual Payroll	20-5715	20	20		100
IT Maintenance	20-5800	357	1,000	1,000	1,700
Supplies	20-6130	0	300	300	300
Admin Bldg Expense	20-6150	2,414	2,500	2,000	3,300
Vehicle Insurance	20-6200	146	300	300	300
Vehicle Maintenance	20-6210	7	500	500	500
Fuel & Oil	20-6260	233	500	500	500

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21 ROAD & STREET FUND	Account Number	YTD March 30, 2014	2013-2014 Amended Budget	2013-2014 Approved Budget	2012-2013 Amended Budget
Beginning Fund Balance		\$93,054	\$93,054	\$93,054	\$35,465
Sales Tax	00-4020	74,020	136,350	136,350	143,000
Building-Zoning Permits	004230	0	600	600	300
County Road & Bridge	00-4400	0	50,000	0	60,000
Road Projects	00-4410	28,883	30,000	30,000	30,000
Transfers	00-4950	0	0	0	4,200
TOTAL		102,903	216,950	166,950	237,500
Expenses:					
Salaries & Wages	25-5100	32,929	45,467	45,467	49,500
Snow Wages	25-5110	1,711	5,800	5,800	5,800
Payroll Taxes	25-5200	2,698	3,848	3,848	4,300
Benefits	25-5210	8,393	16,978	16,978	11,000
Workers Compensation	25-5220	518	2,000	2,000	2,000
Engineering	25-5660	0	10,000	10,000	0
Supplies & Materials	25-7100	14,727	15,000	6,000	26,000
Contract Maintenance	25-7110	1,846	17,600	17,600	17,600
Sidewalk Maintenance	25-7120	0	1,257	1,257	3,300
County Grant Expense	25-7130	57,935	58,000	0	60,000
State Grant Expense	25-7140	2,065	2,500	0	0
Street Lights	25-7150	30,052	57,000	57,000	57,000
Street Equipment Maintenance	25-6250	115	1,000	1,000	1,000
Reserve School Road Project	25-8990	0	50,000	0	0
Total Expenses		152,988	286,450	166,950	237,500
Net Increase/(Decrease)		(50,085)	-69,500	0	0
ENDING FUND BALANCE		42,969	23,554	93,054	35,465

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22 GAS TAX FUND	Account Number	YTD March 30, 2014	2013-2014 Amended Budget	2013-2014 Approved Budget	2012-2013 Amended Budget
Beginning Fund Balance		\$51,772	\$51,772	\$51,772	\$23,025
Revenues					
Gasoline Tax	00-4050	58,559	116,725	116,725	108,000
Motor Vehicle Tax	00-4060	25,464	<u>45,900</u>	<u>45,900</u>	<u>50,000</u>
Total Revenue		84,023	162,625	162,625	158,000
Expenses					
Salaries & Wages	25-5100	29,178	51,197	51,197	49,000
Snow Wages	25-5110	4,699	10,000	10,000	10,000
Payroll Taxes	25-5200	2,385	4,577	4,577	5,000
Benefits	25-5210	13,038	20,195	20,195	20,000
Workers Compensation	25-5220	518	2,000	2,000	2,000
Vehicle Maintenance	25-6210	311	1,276	3,956	2,000
Equipment Maintenance	25-6250	2,020	3,700	3,700	5,500
Supplies & Materials	25-7100	5,703	7,000	7,000	0
Street Contract Maintenance	25-7110	0	2,680	0	2,000
Street Lights	25-7150	<u>30,093</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
Total Expenses		87,945	162,625	162,625	155,500
Net Increase/(Decrease)		<u>(3,922)</u>	<u>0</u>	<u>0</u>	<u>2,500</u>
ENDING FUND BALANCE		<u>\$ 47,850</u>	<u>\$ 51,772</u>	<u>\$ 51,772</u>	<u>\$ 25,525</u>

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30 CAPITAL IMPROVEMENT FUND	Account Number	YTD March 30, 2014	2013-2014 Amended Budget	2013-2014 Approved Budget	2012-2013 Amended Budget
Beginning Fund Balance		\$245,153	\$245,153	\$245,153	\$112,177
Revenue					
Sales Tax	00-4020	88,320	173,000	173,000	173,000
State Grants	00-4450	0	22,100	22,100	0
Interest Income	00-4600	0	500	500	100
Sale of Assets	00-4710		0	0	0
Reimbursed Expense	00-4900		0	0	0
Government Grants (Mon. Sign)	00-4430		96,000	96,000	96,000
Bond Proceeds	00-4990	<u>152,445</u>	<u>153,000</u>	0	0
Total Revenue		<u>240,765</u>	<u>444,600</u>	<u>291,600</u>	<u>269,100</u>
Expenses					
Capital Improvement-Streets	30-8100	137,400	238,000	100,000	98,100
Capital Improvement-Buildings	30-8200	0	8,000	8,000	8,000
Capital-Vehicle Replacement Program	30-8210	165,394	163,100	35,500	0
Capital Improvement-Equip	30-8220	8,895	42,500	12,500	25,000
Capital Improvement-Sidewalks	30-8120	0	15,000	15,000	15,000
Monument Sign	30-8130	4,086	120,000	120,000	120,000
State Grants	30-8140	0	0	0	0
Board Discretion (Chapter 100 funds)		0	26,000	26,000	26,000
Debt Service		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenses		<u>315,775</u>	<u>612,600</u>	<u>317,000</u>	<u>266,100</u>
Net Increase(Decrease)		(75,009)	(168,000)	(25,400)	3,000
ENDING FUND BALANCE		170,144	77,153	219,753	115,177

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2013-2014 PROPOSED BUDGET

	Account Number	YTD March 30, 2014	2013-2014 Amended Budget	2013-2014 Approved Budget	2012-2013 Amended Budget
31 EAST GROWTH FUND					
Beginning Fund Balance		\$2,997	\$2,997	\$2,997	\$2,995
Revenue					
Building Permits	00-4230	1,000	3,000	0	5,000
Interest Income	00-4600	1	0	0	500
Total Revenue		1,001	3,000	0	5,500
Expenses					
Capital Projects - Streets	30-8100	2,900	3,000	0	8,494
Total Expenses		2,900	3,000	0	8,494
Net Increase/(Decrease)		(1,899)	0	0	(2,994)
ENDING FUND BALANCE		<u>1,098</u>	<u>2,997</u>	<u>2,997</u>	<u>1</u>
WEST GROWTH FUND					
	Account Number	YTD March 30, 2014	2013-2014 Amended Budget	2013-2014 Approved Budget	2012-2013 Amended Budget
Beginning Fund Balance		\$10,746	\$10,746	\$10,746	\$9,735
Revenue					
Building Permits	00-4230	4,000	5,000	0	5,000
Interest Income	00-4600	7	10	0	500
Total Revenue		4,007	5,010	0	5,500
Expenses					
Capital Projects - Streets	30-8100	<u>13,000</u>	15,000	0	<u>15,000</u>
Total Expenses		13,000	15,000	0	15,000
Net Increase/(Decrease)		(8,993)	-9,990	0	(9,500)
ENDING FUND BALANCE		\$1,753	\$756	\$10,746	\$235

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2012 COP CONSTRUCTION FUND-33	Account Number	YTD March 30, 2014	2013-2014 Amended Budget	2013-2014 Approved Budget	2012-2013 Amended Budget
Beginning Fund Balance		(\$16,921)	(\$16,921)	(\$16,921)	\$0
Bond Proceeds	30-4990	0	0	0	0
Investment Income	30-4600	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>653</u>
Total Revenue		0	1,000	1,000	653
Expenses					
Administrative Expense	30-9030	0	0	0	0
Building Cost	30-8200	0	1,000	1,000	49,700
City Hall Equipment		0	0	0	0
Annex Building	30-8260	0	0	0	102,958
Transfer to Debt Service		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenses		0	1,000	1,000	152,658
Net Increase/(Decrease)		0	0	0	(152,005)
ENDING FUND BALANCE		(16,921)	(16,921)	(16,921)	(152,005)
211th Construction Fund - 34					
Account Number	YTD March 30, 2014	2013-2014 Amended Budget	2013-2014 Approved Budget	2012-2013 Amended Budget	
Beginning Fund Balance		334,750	334,750	334,750	334,750
Investment Income	00-4600	80	0	0	0
Premium on Bonds	00-4995	0	0	0	0
Bond Proceeds	00-4990	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue		80	0	0	0
Expenses					
Administrative Expense	30-8000	236,750	236,750	0	0
Transfers out	30-9600	0	98,000	0	0
Intrest	30-8260	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenses		236,750	334,750	0	0
Net Increase/(Decrease)		(236,750)	(334,750)	0	0
ENDING FUND BALANCE		98,080	0	334,750	334,750

CITY OF PECULIAR
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	Account Number	YTD March 30, 2014	2013-2014 Amended Budget	2013-2014 Approved Budget	2012-2013 Amended Budget
50 WATER FUND					
Beginning Fund Balance		883,608	883,608	883,608	1,236,239
Revenue					
Water Sales	00-4110	574,085	1,200,658	1,200,658	933,000
Water Connection Fees	00-4250	1,733	1,600	1,600	1,600
Interest Income	00-4600	39,714	60,000	60,000	60,000
Penalties	00-4610	12,889	28,500	28,500	24,500
Sale of Assets	00-4710	0	0	0	1,000
Tower Rental	00-4720	11,015	21,664	21,664	21,500
Reimbursed Expense	00-4900	13,689	353,509	0	670
Transfers In	00-4950	0	0	0	0
G.O. Principal (1999) Transfer In	00-4960	53,885	61,500	61,500	42,500
Total Revenue		707,010	1,727,431	1,373,922	1,084,770
Expenses					
Water Purchased	50-5000	209,079	425,000	450,000	417,000
Salaries/Wages	50-5100	83,596	180,000	180,000	176,000
Payroll Taxes	50-5200	6,059	13,900	13,900	13,900
Benefits	50-5210	36,821	59,220	59,220	55,000
Workers Compensation	50-5220	1,674	5,000	5,000	5,000
Uniforms	50-5300	477	1,250	1,250	1,150
Travel & Training	50-5310	407	7,090	7,090	1,120
Employee Testing	50-5320	9	220	220	300
Office Supplies	50-5400	723	4,000	4,000	3,000
Dues & Subscriptions	50-5410	1,524	1,540	1,540	2,000
Postage	50-5420	1,585	5,000	6,100	3,300
Bankcard Fees	50-5430	5,827	10,000	10,000	11,000
Office Machines	50-5440	2,424	5,500	3,000	3,800
Public Hearing	50-5540	0	500	500	250
Audit	50-5600	3,100	3,100	3,100	3,100
Accounting	50-5610	7,223	15,000	20,000	13,000
Legal	50-5620	1,169	7,500	7,500	7,900
Litigation	50-5630	294	2,000	2,000	1,350
Engineering	50-5660	15,000	369,220	9,900	7,300
Insurance	50-5675	2,912	6,000	6,000	3,200
Eco Dev-Contractual	50-5700	4,172	15000	15000	0
Contractual Payroll	50-5715	143	2000	2400	1300
Contractual - Water	50-5720	9,531	15175	11175	2100
IT Maintenance	50-5800	3,349	10000	10000	8600
Hardware Expense	50-5810	0	2000	2000	4250
Software Costs	50-5820	0	4000	4000	5880
Telephone	50-5850	541	2000	2500	1680
Cell Phones	50-5860	0	0	0	0
Communications	50-5870	0	390	390	0

CITY OF PECULIAR
2013-2014 PROPOSED BUDGET

	Account Number	YTD March 30, 2014	2013-2014 Amended Budget	2013-2014 Approved Budget	2012-2013 Amended Budget
51 SEWER FUND					
Revenue					
Beginning Fund Balance		\$1,983,386	\$1,983,386	\$1,983,386	1,665,372
Sewer Fees	00-4120	438,953	900,000	900,000	880,013
Sewer Connection Fees	00-4260	1,677	3,000	3,000	3,150
Interest Income	00-4600	201	29,000	29,000	31,200
Penalties	00-4610	13,010	25,000	25,000	24,500
Sale of Assets	00-4710	0	0	0	0
Reimbursed Expense	00-4900	(35)	1,000	1,000	1,000
G.O. Principal (1999) Transfer In	00-4950	<u>53,884</u>	<u>54,000</u>	<u>42,500</u>	<u>42,500</u>
Total Revenue		507,689	1,012,000	1,000,500	982,363
Expenses					
Sludge Disposal	51-5000	8,824	25,000	31,000	22,750
Salaries/Wages	51-5100	131,621	230,778	230,778	217,934
Payroll Taxes	51-5200	9,618	13,630	13,630	16,500
Benefits	51-5210	47,977	69,233	69,233	53,659
Workers Compensation	51-5520	2,048	6,000	6,000	4,000
Uniforms	51-5300	610	1,535	1,535	1,500
Travel & Training	51-5310	0	650	650	1,500
Employee Testing	51-5320	9	500	500	750
Office Supplies	51-5400	1,363	5,000	10,000	2,520
Dues & Subscriptions	51-5140	90	305	305	500
Postage	51-5420	1,374	3,100	3,500	3,000
Bankcard Fees	51-5430	5,827	10,000	10,000	12,000
Office Machines	51-5440	2,232	5,500	3,000	3,000
Public Hearing	51-5540	0	500	500	0
Audit	51-5600	3,000	4,600	4,600	6,150
Accounting	51-5610	4,949	12,000	14,000	14,000
Legal	51-5620	281	5,000	5,000	15,000
Litigation	51-5630	106	2,500	2,500	43,000
Engineering	51-5660	20,000	27,000	20,000	25,000
Insurance	51-5675	5,095	10,500	10,500	10,800
Eco Dev-Contractual	51-5700	4,172	15,000	15,000	0
Contractual - Payroll	51-5715	103	1,720	1,720	2,290
Contractual - Sewer	51-5730	6,600	13,300	13,300	4,460
IT Maintenance	51-5800	1,238	9,000	9,000	11,400
Hardware Expense	51-5810	0	1,000	1,000	3,000
Software Expense	51-5820	4,032	5,000	3,000	5,730
Telephone	51-5850	651	1,600	1,800	3,500
Communications	51-5870	0	390	390	0
Supplies	51-6130	297	500	500	0
Administration Building	51-6150	2,897	16,500	16,500	15,810
Public Works Building	51-6160	0	10,000	10,000	10,200

CITY OF PECULIAR
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Vehicle Insurance	51-6200	1,467	3,000	3,000	4,200
Vehicle Maintenance	51-6210	6,668	21,000	9,618	10,370
Fuel & Oil	51-6220	16,286	35,000	35,000	30,000
Safety Equipment	51-6260	0	2,000	2,000	0
Plant Maintenance	51-7300	6,843	21,000	21,000	20,000
Lift Station Maintenance	51-7310	14,835	16,000	16,000	15,000
Line Maintenance	51-7320	10,793	30,000	30,000	24,050
Utilities	51-7350	39,067	80,000	80,000	73,500
Capital Purchases	51-8310	0	25,000	25,000	52,000
CIP-Sewer	51-8330	86	8,000	8,000	188,089
Equipment Maintenance	51-6250	0	1,000	1,000	5,000
Debt Service Interest	51-9010	35,183	80,000	80,000	80,000
Debt Service Bond Fees	51-9020	0	5,000	5,000	2,500
Debt Service City Hall	51-9060	0	19,160	19,160	9,000
Transfers	51-9600	0	0	0	12,000
Principle	51-8500	64,006	135,000	135,000	135,000
Capital Expense		0	0	0	0
Total Expenses		460,248	988,501	979,219	1,170,662
Net Increase/(Decrease)		47,441	23,499	21,281	(188,299)
ENDING FUND BALANCE		<u>2,030,827</u>	<u>2,006,885</u>	<u>2,004,667</u>	<u>1,477,073</u>
Sewer Reserve Restricted Funds	51-9900	100,649			

CITY OF PECULIAR
2013-2014 PROPOSED BUDGET

55 ENTERPRISE DEBT SERVICE 2011 SEWER BOND	Account Number	YTD March 30, 2014	2013-2014 Amended Budget	2013-2014 Approved Budget	2012-2013 Amended Budget
Beginning Fund Balance		88,525	\$58,875	\$29,225	\$0
<u>Revenue</u>					
Bond Fee Charges	00-4140	131,437	270,000	270,000	267,000
Interest Income	00-4600	<u>2,897</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
Total Revenue		134,334	274,500	274,500	271,500
<u>Expenses</u>					
Interest Expense	80-9010	70,425	139,850	139,850	142,275
Bond Fees	80-9020	0	5,000	5,000	5,000
Principal		<u>0</u>	<u>100,000</u>	<u>100,000</u>	<u>95,000</u>
Total Expense		70,425	244,850	244,850	242,275
Net Increase/(Decrease)		63,909	29,650	29,650	29,225
ENDING FUND BALANCE		152,434	88,525	58,875	29,225
56 ENTERPRISE CONSTRUCTION- 2011					
Beginning Fund Balance		21,940	\$ 11,940	\$ 2,440	\$ -
<u>Revenue</u>					
Investment Income	00-4600	65	10,000	10,000	<u>2,940</u>
Transfers In	00-4950	<u>2,213</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue		2,278	10,000	10,000	2,940
<u>Expenses</u>					
Administration	80-5740	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
Total Expense		0	0	500	500
Net Increase(Decrease)		2,278	10,000	9,500	2,440
ENDING FUND BALANCE		24,218	21,940	11,940	2,440