

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
<b>Beginning Fund Balance</b>		<b>\$1,571,242</b>	<b>\$1,571,242</b>	<b>\$1,571,242</b>	<b>\$372,623</b>
<b>Revenues</b>					
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>
<b>TOTAL REVENUE</b>		<b>1,107,979</b>	<b>1,812,192</b>	<b>1,563,292</b>	<b>2,782,246</b>

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	Account Number	YTD March 30, 2014	2013-2014 Amended Budget	2013-2014 Approved Budget	2012-2013 Amended Budget
<b>ELECTED OFFICIALS</b>					
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
<b>Total Expenses</b>		<b>17,443</b>	<b>33,250</b>	<b>31,000</b>	<b>28,473</b>
General Fund Restricted Reserves	10-9900	\$200,410			
<b>ADMIN-FINANCE</b>					
	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
<b>Total Expenses</b>		<b>175,753</b>	<b>296,479</b>	<b>296,479</b>	<b>311,742</b>

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<b>LAW ENFORCEMENT</b>	<b>Account Number</b>	<b>YTD March 30, 2014</b>	<b>2013-2014 Amended Budget</b>	<b>2013-2014 Approved Budget</b>	<b>2012-2013 Amended Budget</b>
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
<b>Total Expenses</b>		<b>403,001</b>	<b>1,982,714</b>	<b>1,966,614</b>	<b>756,786</b>

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	<b>Account Number</b>	<b>YTD March 30, 2014</b>	<b>2013-2014 Amended Budget</b>	<b>2013-2014 Approved Budget</b>	<b>2012-2013 Amended Budget</b>
<b>MUNICIPAL COURT</b>					
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					
<b>Total Expenses</b>		<b>42,656</b>	<b>95,132</b>	<b>93,832</b>	<b>104,974</b>
<b>Emergency Mgmt.</b>					
<b>Emergency Mgmt. Costs</b>	<b>15-6040</b>		<u><b>1,500</b></u>	<u><b>1,500</b></u>	<u><b>1,500</b></u>
		<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>

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<b><u>PLANNING-CODES</u></b>	<b>Account Number</b>	<b>YTD March 30, 2014</b>	<b>2013-2014 Amended Budget</b>	<b>2013-2014 Approved Budget</b>	<b>2012-2013 Amended Budget</b>
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	<u>467</u>	<u>1,000</u>	<u>1,000</u>	<u>1,600</u>
<b>Total Expenses</b>		<b>70,317</b>	<b>230,089</b>	<b>118,089</b>	<b>120,485</b>

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<b>PUBLIC WORKS</b>	<b>Account Number</b>	<b>YTD March 30, 2014</b>	<b>2013-2014 Amended Budget</b>	<b>2013-2014 Approved Budget</b>	<b>2012-2013 Amended Budget</b>
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	-
<b>Total Expenses</b>		<b>66,591</b>	<b>129,242</b>	<b>129,242</b>	<b>119,610</b>



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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
<b>Beginning Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Transfers In</b>	00-4950	<u>16,093</u>	<u>\$50,800</u>	<u>\$50,800</u>	<u>\$73,450</u>
		<b>16,093</b>	<b>\$50,800</b>	<b>\$50,800</b>	<b>\$73,450</b>
<b>EXPENSES</b>					
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>
<b>TOTAL EXPENSES</b>		<b>16,093</b>	<b>50,800</b>	<b>50,800</b>	<b>73,450</b>
<b>Ending Fund Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
PUBLIC WORKS BUILDING FUND-16	Account Number	YTD March 30, 2014	2013-2014 Amended Budget	2013-2014 Approved Budget	2012-2013 Amended Budget
<b>Beginning Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Transfers In</b>	<u>00-4950</u>	<u>7,082</u>	<u>25,000</u>	<u>25,000</u>	<u>30,000</u>
		<b>7,082</b>	<b>25,000</b>	<b>25,000</b>	<b>30,000</b>
<b>Expenses:</b>					
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>
<b>Total Expenses</b>		<b>7,082</b>	<b>25,000</b>	<b>25,000</b>	<b>29,500</b>
<b>Ending Fund Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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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
<b>Beginning Fund Balance</b>		<b>\$335,132</b>	<b>\$335,132</b>	<b>\$335,132</b>	<b>\$335,132</b>
<b>Revenues:</b>					
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>	
<b>TOTAL REVENUES</b>		<b>82,019</b>	<b>203,368</b>	<b>200,709</b>	<b>170,007</b>
<b>PARK MONEY MKT</b>		<b>301,674</b>	<b>301,674</b>	<b>301,674</b>	<b>301,674</b>
PARK FUND	Account Number	YTD March 30, 2014	2013-2014 Amended Budget	2013-2014 Approved Budget	2012-2013 Amended Budget
<b>Expenses:</b>					
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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<b>Park Fund Cont.</b>					
Park Maintenance	20-7000	6,227	29,000	29,000	30,000
Mowing/Landscaping	20-7010	3,443	26,500	26,500	23,320
Utilities	20-7030	4,540	2,000	2,000	2,500
Restrooms	20-7250	1,064	3,500	3,500	3,500
Capital Purchases	20-8040	15,546	233,742	177,490	0
Debt Service	20-9010	9,490	25,000	25,000	29,000
Debt Service Bond Fees	20-9020	0	0		9,600
Special Events	20-9500	0	26,000	26,000	25,000
Concessions	20-9510	0	850	5,850	500
Park Tools & Equipment	20-9511	0	0	-	-
Recreation Tools & Equipment	20-9512	188	4,614	4,614	1,000
Staff Uniforms	20-9513	0	75	75	200
Vehicle Replacement Program	20-9514	0	0	-	-
Educational Training	20-9515	305	2,500	2,500	1,800
Trees & Parks Beautification	20-9518	59	2,500	2,500	
Recreation Program Expenses	20-9519	<u>4,888</u>	<u>17,900</u>	<u>17,900</u>	<u>1,000</u>
<b>Total Expenses</b>		<b>92,663</b>	<b>456,431</b>	<b>403,629</b>	<b>203,150</b>
<b>Net increase (decrease)</b>		<b>(10,644)</b>	<b>(253,063)</b>	<b>(202,920)</b>	<b>(33,143)</b>
<b>Ending Fund Balance</b>		<b>324,488</b>	<b>82,069</b>	<b>132,212</b>	<b>301,989</b>

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<b>21 ROAD &amp; STREET FUND</b>	<b>Account Number</b>	<b>YTD March 30, 2014</b>	<b>2013-2014 Amended Budget</b>	<b>2013-2014 Approved Budget</b>	<b>2012-2013 Amended Budget</b>
<b>Beginning Fund Balance</b>		<b>\$93,054</b>	<b>\$93,054</b>	<b>\$93,054</b>	<b>\$35,465</b>
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
<b>TOTAL</b>		<b>102,903</b>	<b>216,950</b>	<b>166,950</b>	<b>237,500</b>
<b>Expenses:</b>					
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
<b>Total Expenses</b>		<b>152,988</b>	<b>286,450</b>	<b>166,950</b>	<b>237,500</b>
<b>Net Increase/(Decrease)</b>		<b>(50,085)</b>	<b>-69,500</b>	<b>0</b>	<b>0</b>
<b>ENDING FUND BALANCE</b>		<b>42,969</b>	<b>23,554</b>	<b>93,054</b>	<b>35,465</b>

CITY OF PECULIAR  
2013-2014 PROPOSED BUDGET

22 GAS TAX FUND	Account Number	YTD March 30, 2014	2013-2014 Amended Budget	2013-2014 Approved Budget	2012-2013 Amended Budget
<b>Beginning Fund Balance</b>		<b>\$51,772</b>	<b>\$51,772</b>	<b>\$51,772</b>	<b>\$23,025</b>
<b><u>Revenues</u></b>					
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>
<b>Total Revenue</b>		<b>84,023</b>	<b>162,625</b>	<b>162,625</b>	<b>158,000</b>
<b><u>Expenses</u></b>					
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>
<b>Total Expenses</b>		<b>87,945</b>	<b>162,625</b>	<b>162,625</b>	<b>155,500</b>
<b>Net Increase/(Decrease)</b>		<b><u>(3,922)</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>2,500</u></b>
<b>ENDING FUND BALANCE</b>		<b><u>\$ 47,850</u></b>	<b><u>\$ 51,772</u></b>	<b><u>\$ 51,772</u></b>	<b><u>\$ 25,525</u></b>

CITY OF PECULIAR  
2013-2014 PROPOSED BUDGET

<b>23 LET FUND</b>	<b>Account Number</b>	<b>YTD March 30, 2014</b>	<b>2013-2014 Amended Budget</b>	<b>2013-2014 Approved Budget</b>	<b>2012-2013 Amended Budget</b>
<b>BEGINNING FUND BALANCE</b>		<b><u>1,710</u></b>	<b><u>1,710</u></b>	<b><u>1,710</u></b>	<b><u>0</u></b>
<b><u>Revenues</u></b>					
LET Revenue	00-4510	<u>0</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
<b>Total Revenue</b>		<b>0</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b><u>Expenses:</u></b>					
Travel & Training	12-5310	<u>0</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
<b>Total Expenses</b>		<b>0</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>Ending Fund Balance</b>		1,710	1,710	1,710	0

CITY OF PECULIAR  
2013-2014 PROPOSED BUDGET

<b>30 CAPITAL IMPROVEMENT FUND</b>	<b>Account Number</b>	<b>YTD March 30, 2014</b>	<b>2013-2014 Amended Budget</b>	<b>2013-2014 Approved Budget</b>	<b>2012-2013 Amended Budget</b>
<b>Beginning Fund Balance</b>		<b>\$245,153</b>	<b>\$245,153</b>	<b>\$245,153</b>	<b>\$112,177</b>
<b>Revenue</b>					
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
<b>Total Revenue</b>		<b><u>240,765</u></b>	<b><u>444,600</u></b>	<b><u>291,600</u></b>	<b><u>269,100</u></b>
<b>Expenses</b>					
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>
<b>Total Expenses</b>		<b><u>315,775</u></b>	<b><u>612,600</u></b>	<b><u>317,000</u></b>	<b><u>266,100</u></b>
<b>Net Increase(Decrease)</b>		<b><u>(75,009)</u></b>	<b><u>(168,000)</u></b>	<b><u>(25,400)</u></b>	<b><u>3,000</u></b>
<b>ENDING FUND BALANCE</b>		<b>170,144</b>	<b>77,153</b>	<b>219,753</b>	<b>115,177</b>



CITY OF PECULIAR  
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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
<b>Beginning Fund Balance</b>		(\$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>
<b>Total Revenue</b>		<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>653</b>
<b>Expenses</b>					
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>
<b>Total Expenses</b>		<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>152,658</b>
<b>Net Increase/(Decrease)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>(152,005)</b>
<b>ENDING FUND BALANCE</b>		<b>(16,921)</b>	<b>(16,921)</b>	<b>(16,921)</b>	<b>(152,005)</b>
<b>211th Construction Fund - 34</b>					
	Account Number	YTD March 30, 2014	2013-2014 Amended Budget	2013-2014 Approved Budget	2012-2013 Amended Budget
<b>Beginning Fund Balance</b>		<b>334,750</b>	<b>334,750</b>	<b>334,750</b>	<b>334,750</b>
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>
<b>Total Revenue</b>		<b>80</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>					
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>
<b>Total Expenses</b>		<b>236,750</b>	<b>334,750</b>	<b>0</b>	<b>0</b>
<b>Net Increase/(Decrease)</b>		<b>(236,750)</b>	<b>(334,750)</b>	<b>0</b>	<b>0</b>
<b>ENDING FUND BALANCE</b>		<b>98,080</b>	<b>0</b>	<b>334,750</b>	<b>334,750</b>



CITY OF PECULIAR  
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DEBT SERVICE FUND-40 BONDS 2012 & (99 SRF)	GO	Account Number	YTD March 30, 2014	2013-2014 Amended Budget	2013-2014 Approved Budget	2012-2013 Amended Budget
<b>Beginning Fund Balance</b>			<b>\$134,922</b>	<b>\$158,722</b>	<b>\$158,236</b>	<b>\$152,755</b>
<u><b>Revenue</b></u>						
Property Taxes		00-4000	212,313	225,000	225,000	142,000
Special Assessments		00-4010	16,556	12,000	12,000	11,500
<b>Total Revenue</b>			<b>228,869</b>	<b>237,000</b>	<b>237,000</b>	<b>153,500</b>
<u><b>Expenses</b></u>						
Principal		40-9000	40,000	80,000	130,000	100,000
Interest		40-9010	31,730	63,000	97,514	52,000
Fees		40-9020	4,010	9,000	9,000	6,500
Transfers		40-9600	<u>107,769</u>	<u>108,800</u>	<u>0</u>	<u>0</u>
<b>Total Expenses</b>			<b>183,509</b>	<b>260,800</b>	<b>236,514</b>	<b>158,500</b>
<b>Net Increase/(Decrease)</b>			<b>45,359</b>	<b>-23,800</b>	<b>486</b>	<b>(5,000)</b>
<b>ENDING FUND BALANCE</b>			<b><u>180,281</u></b>	<b><u>134,922</u></b>	<b><u>158,722</u></b>	<b><u>147,755</u></b>

CITY OF PECULIAR  
2013-2014 PROPOSED BUDGET

<b>41 DEBT SERVICE FUND COP (2012)</b>	<b>Account Number</b>	<b>YTD March 30, 2014</b>	<b>2013-2014 Amended Budget</b>	<b>2013-2014 Approved Budget</b>	<b>2012-2013 Amended Budget</b>
<b>Beginning Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$152,008</b>
<b><u>Revenue</u></b>					
Transfer In - General Fund	00-4910	5,828	24,000	24,000	24,000
Interest Income	00-4600	55	0	0	
Transfer In - Water	00-4950	5,828	12,000	12,000	12,000
Transfer In - Sewer	00-4951	<u>0</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
<b>Total Revenue</b>		<b>11,711</b>	<b>48,000</b>	<b>48,000</b>	<b>48,000</b>
<b><u>Expenses</u></b>					
Principal	40-9000	0	25,000	25,000	25,000
Interest	40-9010	11,421	22,000	22,000	20,000
Fees	40-9020	400	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<b>Total Expenses</b>		<b>11,821</b>	<b>48,000</b>	<b>48,000</b>	<b>46,000</b>
<b>Net Increase/(Decrease)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
<b>ENDING FUND BALANCE</b>		<b><u>17,540</u></b>	<b><u>72,000</u></b>	<b><u>72,000</u></b>	<b><u>222,008</u></b>

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
<b>50 WATER FUND</b>					
<b>Beginning Fund Balance</b>		<b>883,608</b>	<b>883,608</b>	<b>883,608</b>	<b>1,236,239</b>
<b>Revenue</b>					
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
<b>Total Revenue</b>		<b>707,010</b>	<b>1,727,431</b>	<b>1,373,922</b>	<b>1,084,770</b>
<b>Expenses</b>					
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  
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Supplies	50-6130	1,246	2,500	2,500	0
Administration Building	50-6150	2,736	8,000	8,000	11,700
Public Works Building	50-6160	2,337	5,000	5,000	4,350
Vehicle Insurance	50-6200	1,213	2,500	2,500	2,530
Vehicle Maintenance	50-6210	290	4,000	4,000	2,000
Fuel & Oil	50-6220	3,349	6,000	6,000	5,000
Safety Equipment	50-6260	664	8,300	8,300	0
Pump/Line Maintenance	50-7200	4,956	32,500	32,500	33,000
Tower Maintenance	50-7210	0	5,000	5,000	500
Meter Maintenance	50-7220	15	9,390	9,390	8,500
Utilities	50-7250	2,680	5,000	5,000	5,000
Equipment	50-8220	0	10,000	10,000	0
Capital Purchases	50-8300	602	41,114	61,000	4,300
CIP Water	50-8320	0	0	0	100
Principle	50-8500	114,656	180,000	180,000	172,040
Interest	50-9010	51,142	125,000	125,000	125,000
Bond Fees	50-9020	4,360	16,000	16,000	16,000
Ground Storage Tank	50-9040	0	0	0	0
Debt Service City Hall	50-9060	0	17,400	17,400	3,150
Transfers Out	50-9600	129,204	130,000		12,000
CIP Debt Service	50-9700	0	<u>38,500</u>	<u>38,500</u>	<u>0</u>
<b>Total Expenses</b>		<b>717,087</b>	<b>1,817,809</b>	<b>1,373,875</b>	<b>1,157,650</b>
<b>Net Increase/(Decrease)</b>		<b>(10,077)</b>	<b>(90,378)</b>	<b>47</b>	<b>(72,880)</b>
<b>ENDING FUND BALANCE</b>		<b>873,531</b>	<b>793,230</b>	<b>883,655</b>	<b>1,163,359</b>
Water Restricted Reserve Fund	50-9900	\$100,649			

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
<b>51 SEWER FUND</b>					
<b>Revenue</b>					
<b>Beginning Fund Balance</b>		<b>\$1,983,386</b>	<b>\$1,983,386</b>	<b>\$1,983,386</b>	<b>1,665,372</b>
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>
<b>Total Revenue</b>		<b>507,689</b>	<b>1,012,000</b>	<b>1,000,500</b>	<b>982,363</b>
<b>Expenses</b>					
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		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenses</b>		<b>460,248</b>	<b>988,501</b>	<b>979,219</b>	<b>1,170,662</b>
<b>Net Increase/(Decrease)</b>		<b>47,441</b>	<b>23,499</b>	<b>21,281</b>	<b>(188,299)</b>
<b>ENDING FUND BALANCE</b>		<b><u>2,030,827</u></b>	<b><u>2,006,885</u></b>	<b><u>2,004,667</u></b>	<b><u>1,477,073</u></b>
Sewer Reserve Restricted Funds	51-9900	100,649			

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52 TRASH FUND	Account Number	YTD March 30, 2014	2013-2014 Amended Budget	2013-2014 Approved Budget	2012-2013 Amended Budget
<b>Beginning Fund Balance</b>		<b>\$284,708</b>	<b>\$284,708</b>	<b>\$284,708</b>	<b>\$285,126</b>
<b>Revenue</b>					
Trash Service	00-4130	<u>134,584</u>	<u>272,000</u>	<u>267,000</u>	<u>267,000</u>
<b>Total Revenue</b>		<b>134,584</b>	<b>272,000</b>	<b>267,000</b>	<b>267,000</b>
<b>Expenses</b>					
Trash Contract	70-5000	123,149	248,355	239,000	244,356
Salaries/Wages	70-5100	1,644	11,500	12,535	10,850
Payroll Taxes	70-5200	395	1,100	1,153	800
Benefits	70-5210	1,499	3,192	3,192	0
Workers Compensation	70-5520	87	300	500	500
Office Supplies	70-5400	0	300	250	250
Postage	70-5420	870	1,000	1,000	1,000
Bankcard Fees	70-5430	858	1,700	2,000	2,000
Accounting	70-5610	1,583	2,500	1,100	1,100
Legal	70-5620	0	250	750	644
Insurance	70-5675	243	250	500	500
IT Maintenance	70-5800	247	450	650	500
Administrative Building	70-6150	321	500	4,300	4,500
Transfer Out	70-9600	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenses</b>		<b>130,894</b>	<b>271,397</b>	<b>266,930</b>	<b>267,000</b>
<b>Net Increase/(Decrease)</b>		<b>3,691</b>	<b>603</b>	<b>70</b>	<b>0</b>
<b>ENDING FUND BALANCE</b>		<b>288,399</b>	<b>285,311</b>	<b>284,778</b>	<b>285,126</b>

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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
<b>Beginning Fund Balance</b>		88,525	\$58,875	\$29,225	\$0
<b><u>Revenue</u></b>					
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>
<b>Total Revenue</b>		<b>134,334</b>	<b>274,500</b>	<b>274,500</b>	<b>271,500</b>
<b><u>Expenses</u></b>					
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>
<b>Total Expense</b>		<b>70,425</b>	<b>244,850</b>	<b>244,850</b>	<b>242,275</b>
<b>Net Increase/(Decrease)</b>		<b>63,909</b>	<b>29,650</b>	<b>29,650</b>	<b>29,225</b>
<b>ENDING FUND BALANCE</b>		<b>152,434</b>	<b>88,525</b>	<b>58,875</b>	<b>29,225</b>
<b>56 ENTERPRISE CONSTRUCTION- 2011</b>					
<b>Beginning Fund Balance</b>		21,940	\$ 11,940	\$ 2,440	\$ -
<b><u>Revenue</u></b>					
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>
<b>Total Revenue</b>		<b>2,278</b>	<b>10,000</b>	<b>10,000</b>	<b>2,940</b>
<b><u>Expenses</u></b>					
Administration	80-5740	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
<b>Total Expense</b>		<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
<b>Net Increase(Decrease)</b>		<b>2,278</b>	<b>10,000</b>	<b>9,500</b>	<b>2,440</b>
<b>ENDING FUND BALANCE</b>		<b>24,218</b>	<b>21,940</b>	<b>11,940</b>	<b>2,440</b>