City Manager's Recommended Budget Fiscal Year 2015

City of Beaufort, South Carolina

1911 Boundary Street, Beaufort, South Carolina 29902
Prepared by the City Finance Department

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CITY OF BEAUFORT

1911 BOUNDARY STREET
BEAUFORT, SC 29902

April 29, 2014

The Honorable Billy Keyserling, Mayor and Members of the Beaufort City Council

Proposed FY 2015 Budget Message

Dear Mayor and Members of Council:

I present for your consideration the Operational and Capital Budgets for Fiscal Year 2015 (FY15). The proposed Operational Budget for FY15 is balanced between Revenues and Expenditures in order for the City Departments to deliver essential public services. The Budget for FY 15 is $167,557 less than the current Fiscal Year (14). The City is experiencing a year over year (YOY) Revenue problem stemming from the Re-assessment of Real Property and the collection rate of taxes of said real property. Further, a decrease in Business License's collected at a state level on behalf of the City and State changes to the Industry Rate classifications has netted a substantial decrease in revenues for the current fiscal year that we have estimated in negative terms for the FY 15. Both of these revenue streams are estimated to create a short-fall in the current Fiscal Year (FY14) and continue into the next fiscal year. This effect on the City's cash reserves cannot be understated enough.

This is clearly not a short term problem. We realized revenues this budget year would not meet projections and we have held down spending where and when we could. This short fall is caused by lackluster collections and payments to us in almost every major revenue source and until we see an improvement in our revenues we must hold our expenses in check. All or our Department Heads have put forth prudent budget request and have done everything that was asked of them to reduce expenses and yet we have a shortfall.

We have a lot to be proud of for what has been accomplished over the last few years and we are all proud of the new life that has been infused into our City. We want to stay on the same path but we realize that future budgets will be even harder to balance – leading to staffing and workload issues. The future is now and we will need to make critical decisions to retain the integrity and momentum of the goals and mission we have established for our City.

Revenues

The City Council has discussed revenues as they relate to the Property Tax and the projection by the County Assessor that devaluation will occur to the tax base itself thus affecting the Millage Rate. The FY14 Budget was prepared considering this matter and as such was developed to reflect a full-roll forward to realize property tax revenues that are neutral to the current collection amount. This roll-up millage has not created a revenue neutral inflow of tax dollars and further, has experienced a 5.6% decline in Taxable Value which has resulted in an estimated decrease in levy for Real & Personal

Property for FY 14 Budget of $257,000. With the collection rate also decreasing from the prior year, the City is anticipating a revenue shortfall from property taxes of approximately $345,000.

In order to correct what is estimated to be an on-going shortfall in taxable values and thus taxable receipts from Real Property, a Deficit Millage rate is recommended for FY 15. If Council elects not approve this Tax Rate, then I would recommend the elimination of proposed Capital Expenditures, excluding Stormwater projects, and their Transfers from committed fund balances in order to protect the cash position of the City. It should be noted, and I am noting strongly, that the reduction in revenues is estimated to continue into the foreseeable future due to the decreasing value of overall real property in the City. This, despite new growth of the past five years to real property in the City the re-assessment of the County and City has wiped these gains out.

A deficit mill of 3.72 mills is recommended for FY 15. The deficit mill is allowed under SC Code 6-1-320 is being recommended to make up for the current FY 14 shortfall, which is estimated to be $257,000. The chart below shows the deficit as of March 31, 2014:

	Taxable Assessed Values						
Tax District	31-Aug-13	31-Dec-13	31-Jan-14	28-Feb-14	31-Mar-14	Overall Decrease	% Decrease
120	$ 55,671,320	$ 52,776,640	$ 52,729,240	$ 52,544,110	$ 52,569,160	$ 3,102,160	5.57%
121	5,143,000	4,982,480	4,979,740	4,977,440	4,966,760	176,240	3.43%
122	3,692,223	3,692,223	3,692,223	3,692,223	3,692,223	-	0.00%
123	3,990,810	3,448,910	3,448,910	3,433,330	3,409,460	581,350	14.57%
	$ 68,497,353	$ 64,900,253	$ 64,850,113	$ 64,647,103	$ 64,637,603	$ 3,859,750	5.63%
Auto's	4,726,935	4,726,935	4,726,935	4,726,935	4,726,935		
Total Taxable Values	$ 73,224,288	$ 69,627,188	$ 69,577,048	$ 69,374,038	$ 69,364,538		

A related effect of the decrease in the Real Property Values has an effect on the Debt Millage Rate as well. As such, I am recommending an increase in the Debt Millage Rate from 19.17 mils to 20.78mils or an increase of 1.61mils so that the Debt of the City is properly covered by this tax and not taken from the General Operating Millage used for the carrying out of essential public services.

There is also a decrease in Business License Taxes specifically as they deal with Brokerage Fees collected at a state level by the Municipal Association (MASC) and changes the State made to the rate classification levels allowed for business industries. This decrease in revenue of $250,000 may or may not be a trend. However, I would surmise that a decrease in value of property in market value may indeed correlate with a decrease in the amount of comprehensive coverage demanded and thus lower gross receipts.

There are no other increases in taxes or fees for other services provided or currently being charged for services in this budget. These fees are recommended to stay at the current rates and charges.

CITY OF BEAUFORT

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Expenditures

The total expenditures for FY 15 are $167,557 less that the current Fiscal Year and $705,820 less in requested needs from Departments. This decrease recognizes an increase in Personnel cost of $168,761 due to personnel reaching longevity milestones, insurance, and retirement as well as a net decrease of $152,674 in operational expenses as compared to FY 14.

Salaries and Benefits:

Included in FY15 are recommended increases in personnel costs to include longevity for those employees attaining years of service milestones, State mandated Retirement increases, and increased federally mandated Health Care Fees. There is no Cost of Living increase proposed in the new fiscal year.

Operations:

I have included the "Requested" Operating Budgets of the Departments and their respective Managers. I support these Requested departmental budget lines however, because of the uncertainty of Revenues, have not recommended them to City Council in order to balance the Budget. Though there were significant increases of $115,605 in the Workers Compensation premium during FY 2014, which are projected to carry forward into FY 15, I have recommended a net decrease of $430,950 in operational costs from what was requested by the Departments. This is a net decrease in the operational budget from FY 2014 by $152,674.

Capital; Stormwater, and Rolling Stock:

The proposed Budget for FY 15 includes funds for pay as you go capital expenditures that are necessary for the ongoing needs of the Public Safety and Public services departments. It is recommended that a transfer of committed fund balances be used to fund Rolling Stock to include the purchase of a new ladder truck for the Fire and Rescue Operations. This capital transfer is $232,000 less than the requested for Departments and requires transfers of $281,590 of committed reserves and securing lease purchase financing for same.

Transfers:

Transfers include the City match for a Federal grant that the City has received notification of pending award.

CITY OF BEAUFORT

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Capital Project Budget

The City is currently engaged in on-going capital projects which have utilized committed or assigned reserves. This planned decrease in reserves for one-time planned capital investments in infrastructure and other needs are committed and in process for FY 14.

For the Capital Budget for both FY 14 and FY15, consists of funding or revenues from several sources, of which the General Fund resources total $569,293. Of this amount, $265,542 is for Stormwater projects. TIF I funded projects are currently in progress. The funding for these projects was released from fund balance under the FY 2014 budget; TIF II It is recommended that the restricted fund balance of $4,048,669 from the prior year, along with the current year increase in fund balance and FY 2015 property tax revenues be held in contingency for the completion of the Boundary Street project as identified in the Capital Project Budget.; the design and building of the Mossy Oaks Fire Substation from Bond Proceeds is currently under way; there is no additional committed fund balance recommended for release for capital projects.

In conclusion

This Budget has been planned in concert with the Comprehensive Plan entitled "Vision Beaufort" and it's amended "Civic Master Plan," the needs of the Departments to deliver essential public services, and with the acknowledgement that resources are scarce. With the diligent work by Department Heads and the employees at the front line of service delivery we have prioritized public services, improved the delivery of same and ensured a safe and vibrant community. To those who have spent the time and effort to make this City a better place, thank you.

To those that assisted in the development of the Budget, to include the Finance Department and the Department Heads, thank you for your diligence and hard work. To the administrative support staffs, a special shout out to you for making sure it all was put together correctly and on time.

On behalf of the City Staff, we look forward to discussing this FY15 Budget with you and in assisting you in your deliberations on same.

Sincerely

Scott F. Dadson, City Manager

City of Beaufort, SC City Manager's FY 2015 Budget Presentation

April 29, 2014

BUDGET PROCESS

- Strategic planning sessions precede the official budget process. During these sessions, Council and staff discuss goals and set priorities.
- The budget process begins in February and the budget calendar is reviewed and established. The City Manager meets with all departments to discuss the current and future trends, needs and goals of the City.
- Departments are then responsible for preparing requests for programs, projects and initiatives they would like to have considered for the upcoming budget year.
- Each department meets individually with the City Manager to review department budget requests. Requests are evaluated to determine their alignment with the strategic goals and the fiscal resources necessary to fund the requests.
- Following these meeting, the City Manager's Office and the Finance Office meet to prepare the drat budget for submission to City Council. This draft budget is submitted to the Mayor and City Council at formal budget workshops held in April and May.
- The public has an opportunity to comment on the budget during the Public Hearing and again during first and second reading on the ordinance to adopt the budget.
- State law requires the City Council to adopt a balanced budget prior to June 30. Budget amendments are allowed under South Carolina law and are made throughout the year as necessary.

BUDGET CALENDAR

FY 2015 BUDGET CALENDAR

March 12, 2014:	Budget Entry at Level 1 available for departmental budget requests.
April 8, 2014	All departmental Budget Requests completed by close of business
April 29, 2104	City Manager Budget presentation to City Council Worksession. Planning & Police Department Budget Presentations to City Council Worksession
May 12, 2014	Publish Public Notice of Public Hearing on Budget for May 27, 2014.
May 13, 2014	Fire, Courts & Public Works Department Budget Presentations
May 27, 2014	Public Hearing on Budget & First Reading on FY 2015 Budget
June 10, 2014	Second Reading on FY 2015 Budget

Financial Policies

The City of Beaufort's financial policies are governed by South Carolina state law, the City Charter, and generally accepted accounting principles. These laws, principles and policies describe ways to amend the budget after adoption, provide for budget controls and budget reporting, and identify appropriate methods for budgeting, accounting and reporting.

The City Manager is authorized to transfer any sum from one budget line item to another, or from one department or org to another department or org; provided, however, that no such transfer shall:

1. Be made from one fund to another fund,
2. Conflict with any existing Bond Ordinance, or
3. Conflict with any previously adopted policy of the City Council.

Any change in the budget which would increase or decrease the total of all authorized expenditures must be approved by City Council.

The accounting policies of the City of Beaufort conform to generally accepted accounting principles (GAAP) as applicable for governmental units. The Governmental Accounting Standards Board (GASB) is the accepted body for establishing governmental accounting and financial reporting principles.

FINANCIAL POLICIES (CONT'D)

The accounts of the City are organized on the basis of funds. Each is considered a separate accounting entity. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities.

The operations of each fund are accounting for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures.

General Fund is the City's general operating fund and is used to account for all financial transactions except those required to accounted for in another fund. Principle sources of revenue are property taxes, licenses and permits, intergovernmental revenues, and various charges for services such as refuse collection fees. A few of the primary expenditures in the General Fund are public safety (including police and fire services), general government, public works, parks and recreation, and debt service.

Special Revenue Funds are to report the proceeds of specific revenue sources that are restricted or committed to expenditures for a specific purpose other than debt service or capital projects. The State Accommodations, Redevelopment Commission and the Tax Increment Financing 2 (TIF II) Funds are Special Revenue funds budgeted through the City's Budget process.

- **State Accomodations Tax Fund** accounts for the 2% State Accommodations sales tax from transient room rentals. The expenditures are restricted to tourist related activities as stipulated by State Law.
- **Redevelopment Commission Fund** accounts for the activity of the Redevelopment Commission.
- **The TIF II Fund** accounts for the property tax proceeds generated in the TIF II Redevelopment District. Expenditures are restricted to capital and non-capital activity benefitting the TIF II District.

BUDGET FORMAT

The Operational Budgets are presented in accordance with State Law and the City's fiscal policies for the General Fund, State Accommodations Fund, Redevelopment Commissions Fund, and the Tax Increment Financing Fund.

The Operational Budget Summary of the General Fund is broken into segments:

- Revenues
- Expenditures
  - Salaries & Benefits
  - Operations which includes: Workers Compensation insurance, consulting services, professional services, utilities, property, vehicle and tort liability insurances, supplies, leased equipment, postage, printing, telephone, travel, and maintenance.
  - Capital Rolling Stock and Stormwater includes vehicles, equipment and stormwater projects funded by the Stormwater fees.
  - Transfers represents Transfers out of the General Fund for capital projects.
  - Debt Service represents the payments of principle and interest on the City's Revenue bond and general obligation bond funding.

The Capital Project Budget is presented in accordance with City Council's Capital Improvement Plan. The Capital Project Budget is an inception to date budget with projects added and removed based on City Council priorities, availability of funding and completion.

General Fund Budget Summary

Property Taxes:

Org	Object	DESCRIPTION	Fiscal Year 2015 Requested	Fiscal Year 2015 Recommended	FY 2014 Original Budget	Increase (Decrease) from Prior Year
150001	4000	CURRENT PROPERTY TAXES	$ 2,789,018	$ 3,066,032	$ 2,949,598	$ 116,434
150001	4001	PROPERTY TAXES - DEBT MIL	1,366,517	1,366,517	1,362,224	4,293
150001	4002	DELINQUENT PROPERTY TAXES	275,000	275,000	272,534	2,466
150001	4004	PENALITIES & INTEREST	38,000	38,000	40,000	(2,000)
150001	4010	VEHICLE PROPERTY TAXES	275,000	250,000	250,000	-
150001	4012	HOMESTEAD MERCHANT TAXES	140,000	140,000	140,000	-
150001	4014	MOTOR CARRIER TAX	3,000	3,000	3,000	-

- Property Tax Assessed Values have declined since Reassessment and the levy.
- Property tax collection rate has decreased from 97% to 92%, with an anticipated shortfall expected for the current fiscal year.
- Anticipated revenue shortfall from property taxes in fiscal year 2014 estimated to reach $345,000.

GENERAL FUND BUDGET SUMMARY (CONT'D)

Other Major Revenue Sources:

Org	Object	DESCRIPTION	Fiscal Year 2015 Requested	Fiscal Year 2015 Recommended	FY 2014 Original Budget	Increase (Decrease) from Prior Year
150001	4016	PAYMENT IN LIEU	25,000	25,000	25,000	-
151512	4020	FRANCHISE CONTRACT	1,343,756	1,343,756	1,164,175	179,581
151512	4022	BJWSA	675,412	675,413	675,412	1
155032	4026	HOSPITALITY FEE	1,470,000	1,470,000	1,400,000	70,000
155032	4028	LOCAL ACCOMMODATION FEE	530,000	530,000	450,000	80,000
151512	4100	BUSINESS LICENSES	3,000,000	3,450,000	3,700,000	(250,000)

- Business License revenues have seen a decline in fiscal year 2014. The decline is due to Brokers Tax collections through the State being down and the method the State utilizes to collect the tax.
- Further, each year the State releases the Rate Classification tables based on the analysis of data from the Internal Revenue Service. The rate classification tables requires Business license fees to applied to the proper rate class. As the rate classifications change, the level of fees available to be assessed is impacted. Rate classification changes in fiscal year 2014 have decreased business license collections.
- The overal shortfall anticipated to carry into fiscal year 2015 is $250,000.

GENERAL FUND BUDGET SUMMARY (CONT'D)

Other Revenues:

Org	Object	DESCRIPTION	Fiscal Year 2015 Requested	Fiscal Year 2015 Recommended	FY 2014 Original Budget	Increase (Decrease) from Prior Year
153012	4200	OTHER FEES ZBA AND BAR	13,200	13,200	13,200	-
153012	4202	BUILDING PERMITS	203,000	203,000	200,000	3,000
155032	4204	STATE ABC FEE	65,000	65,000	65,000	-
151512	4206	BANNER FEES	3,000	3,000	2,500	500
151512	4208	IMPACT FEES	1,500	1,500	500	1,000
151512	4216	PARADE PUBLIC ASSEMBLY PERMITS	200	200	150	50
155301	4218	STORM WATER UTILITY FEE	820,000	820,000	805,000	15,000
155032	4220	TOURISM GUIDE TEST FEE	200	200	150	50
155032	4222	CARRIAGE FEES	60,000	60,000	50,000	10,000
155032	4224	TOUR VEHICLE FEE	3,000	3,000	3,000	-
155512	4304	TOWN OF PORT ROYAL	61,992	61,992	61,992	-
155512	4310	GARBAGE RESIDENTIAL FEES	922,000	922,000	916,000	6,000
155032	4400	MARINA LEASE	120,000	120,000	124,000	(4,000)
151512	4404	CELL TOWER	35,000	35,000	30,000	5,000
155034	4406	WATERFRONT PARK	15,000	15,000	15,000	-
151512	4500	POLICE FINES AND FORFEITURES	300,000	300,000	300,000	-
151512	4502	PARKING FINES	3,500	3,500	3,500	-
151512	4600	SCHOOL RESOURCE OFFICER	$ 186,048	$ 186,048	$ 165,000	$ 21,048
151512	4602	SCHOOL CROSSING GUARDS	23,000	23,000	23,000	-
151512	4604	INTER-GOV'T SER HILTON HEAD	61,500	61,500	51,000	10,500
151512	4606	INTER GOV'T SER BLUFFTON	13,000	13,000	10,000	3,000
151512	4608	INTER GOV'T SER PORT ROYAL	798,798	798,798	750,000	48,798
151512	4700	VICTIM'S RIGHT LAW	28,000	28,000	34,000	(6,000)
151512	4702	ADMINISTRATIVE SUMMONS	1,500	1,500	2,500	(1,000)
151512	4704	STATE SHARED REVENUE	266,000	266,000	266,000	-
151512	4706	MISCELLANEOUS	100,000	100,000	50,000	50,000
151512	4714	INSURANCE	10,000	10,000	20,000	(10,000)
151512	4718	OFF DUTY	72,000	72,000	76,000	(4,000)
151512	4810	JAG	-	-	50,000	(50,000)
151512	4900	INTEREST	10,000	10,000	12,000	(2,000)
151512	4904	TRANSFER	38,750	38,750	36,250	2,500
		Total Budgeted Revenues	$ 16,165,891	$ 16,867,906	$ 16,567,685	$ 300,221

GENERAL FUND BUDGET SUMMARY (CONT'D)

Salaries & Benefits:

Department Salaries & Benefits		Fiscal Year 2015 Requested	Fiscal Year 2015 Recommended	FY 2014 Original Budget	Increase (Decrease) from Prior Year
City Council	Salaries	$ 29,751	$ 29,750	$ 29,750	$ -
	Benefits	23,041	23,046	21,644	1,402
City Manager	Salaries	237,906	230,706	228,166	2,540
	Benefits	83,267	70,016	58,602	11,414
Finance	Salaries	362,847	357,647	353,544	4,103
	Benefits	124,213	124,217	118,885	5,332
Human Resources	Salaries	113,252	113,252	151,225	(37,973)
	Benefits	35,527	35,529	35,648	(119)
Courts	Salaries	316,388	316,386	314,681	1,705
	Benefits	98,298	98,306	93,316	4,990
Planning	Salaries	281,551	281,550	321,621	(40,071)
	Benefits	105,148	105,150	123,561	(18,411)
Police	Salaries	2,684,456	2,684,463	2,587,659	96,804
	Benefits	880,410	900,800	855,844	44,956
School Resource Officer	Salaries	184,104	184,103	183,497	606
	Benefits	52,124	52,126	50,259	1,867
Crossing Guards	Salaries	18,400	18,400	19,000	(600)
	Benefits	2,519	2,521	2,535	(14)
Victim Rights	Salaries	54,609	54,609	51,875	2,734
	Benefits	10,136	10,136	9,385	751
Fire	Salaries	1,920,666	1,870,996	1,873,556	(2,560)
	Benefits	681,782	693,823	619,024	74,799
Public Works	Salaries	260,773	260,773	261,826	(1,053)
	Benefits	76,603	76,607	73,662	2,945
Streets	Salaries	46,960	46,960	46,960	-
	Benefits	13,717	13,717	13,110	607
Parks	Salaries	153,067	153,067	155,112	(2,045)
	Benefits	57,421	57,426	50,664	6,762
Traffic	Salaries	140,637	140,637	134,358	6,279
	Benefits	48,774	48,490	46,843	1,647
Vehicles	Salaries	37,504	37,504	35,604	1,900
	Benefits	11,996	11,958	11,157	801
Stormwater	Salaries	160,423	160,422	161,393	(971)
	Benefits	52,620	52,624	54,990	(2,366)
	Total Budgeted Salaries & Benefits	$ 9,360,890	$ 9,317,717	$ 9,148,956	$ 168,761

Increase of $168,761 due to State mandated increase in Employer contributions to the State Retirement program, Federally mandated fees associated with the Affordable Care Act, and employees reaching years of service longevity increases.

General Fund Budget Summary (Cont'd)

Departmental Operations:

Departmental Operations	Fiscal Year 2015 Requested	Fiscal Year 2015 Recommended	FY 2014 Original Budget	Increase (Decrease) from Prior Year
Non-Departmental	$ 927,538	$ 782,538	$ 890,000	$ (107,462)
City Council	123,597	123,597	127,624	(4,027)
City Manager	74,513	69,513	74,098	(4,585)
Finance	120,712	111,712	114,414	(2,702)
Human Resources	51,175	36,225	38,918	(2,693)
Information Technology	361,956	360,956	360,698	258
Courts	53,794	52,594	56,221	(3,627)
Planning	338,163	299,763	335,908	(36,145)
OCI	-	-	30,000	(30,000)
Police	688,521	664,521	636,453	28,068
School Resource Officers	22,192	22,192	17,058	5,134
Crossing Guards	768	768	492	276
Victim Rights	4,472	4,472	3,815	657
Fire	434,924	414,924	432,704	(17,780)
Public Works	58,919	54,019	50,899	3,120
Streets	621,161	557,161	551,416	5,745
Parks	552,064	475,064	530,336	(55,272)
Traffic	55,749	49,249	50,882	(1,633)
Vehicles	26,843	26,843	26,353	490
Stormwater	357,602	337,602	268,498	69,104
Solid Waste	713,257	713,257	712,857	400
Total Budgeted Departmental Operations	$ 5,587,919	$ 5,156,970	$ 5,309,644	$ (152,674)

- Departmental recommended operations budgets are $152,674 less than the fiscal year 2014 adopted budget and $430,949 less that department requested budgets.

GENERAL FUND BUDGET SUMMARY (CONT'D)

Capital Rolling Stock and Stormwater Projects, Transfers and Debt Service:

Departmental Capital - Vehicles, Equipment & Stormwater Projects	Fiscal Year 2015 Requested	Fiscal Year 2015 Recommended	FY 2014 Original Budget	Increase (Decrease) from Prior Year
Police	$ 271,316	$ 149,440	$ 191,702	$ (42,262)
Fire	724,337	780,522	-	780,522
Public Works	-	-	50,000	(50,000)
Streets	35,000	28,000	15,000	13,000
Parks	$ 162,000	$ 94,000	$ 63,400	$ 30,600
Traffic	-	-	50,000	(50,000)
Vehicles	10,000	10,000	6,000	4,000
Stormwater	356,550	265,542	434,883	(169,341)
Total Budgeted Rolling Stock & Stormwater	$ 1,559,203	$ 1,327,504	$ 810,985	$ 516,519
Transfers Out				
Big 2 Grant City Match	69,730	69,730	-	69,730
Other Capital Projects	-	-	774,187	(774,187)
Total Budgeted Transfers	$ 69,730	$ 69,730	$ 774,187	$ (704,457)
Debt Service				
Parks - Principle	191,776	191,776	184,862	6,914
Parks - Interest	117,322	117,322	124,236	(6,914)
GOB - Principle	830,000	830,000	800,000	30,000
GOB - Interest	536,518	536,518	562,224	(25,706)
Total Budgeted Debt Service	$ 1,675,615	$ 1,675,616	$ 1,671,322	$ 4,294
Total Expenditures	$ 18,253,357	$ 17,547,537	$ 17,715,094	$ (167,557)
Surplus (Deficiency)	$ (2,087,466)	$ (679,631)	$ (1,147,409)	
FY 2014 Use of Fund Balance for Capital		-	790,231	
Use of Fund Balance for Rolling Stock		281,590	357,178	
Finance remaining Balance of Fire Truck		398,041		
Fiscal Year Balanced Budget		$ -	$ -	

General Fund Budget Summary (Cont'd)

- The Recommended Budget:
  - is$167,557 less than the fiscal year 2014 adopted budget.
  - Includes a temporary mil (deficit mil) of 3.72 mils allowed by State law (SC Code 6-1-320), raising property tax revenues by an estimated $257,000.
  - Includes an increase in the debt mil from 19.17 mils to 20.78 mils sufficient to cover the City's general obligation debt payment.
  - Includes the acquisition of the Fire Truck to replace the ladder truck that was sold during fiscal year 2014. Funding for the Fire Truck includes the proceeds from the sale of the old truck that are held in reserve of $281,590 and securing long-term financing on the balance of $398,041. Payments on the long-term financing would not be realized until fiscal year 2016.
  - Includes other capital rolling stock needs of the Police, Streets, Parks and Vehicle departments in order to maintain service levels.

CITY OF BEAUFORT, SC
FISCAL YEAR 2015 RECOMMENDED BUDGET
PRESENTED TO CITY COUNCIL ON APRIL 29, 2014

REVENUES

Org	Object	DESCRIPTION	Fiscal Year 2015 Requested	Fiscal Year 2015 Recommended	FY 2014 Original Budget	Increase (Decrease) from Prior Year
150001	4000	CURRENT PROPERTY TAXES	$ 2,789,018	$ 3,066,032	$ 2,949,598	$ 116,434
150001	4001	PROPERTY TAXES - DEBT MIL	1,366,517	1,366,517	1,362,224	4,293
150001	4002	DELINQUENT PROPERTY TAXES	275,000	275,000	272,534	2,466
150001	4004	PENALITIES & INTEREST	38,000	38,000	40,000	(2,000)
150001	4010	VEHICLE PROPERTY TAXES	275,000	250,000	250,000	-
150001	4012	HOMESTEAD MERCHANT TAXES	140,000	140,000	140,000	-
150001	4014	MOTOR CARRIER TAX	3,000	3,000	3,000	-
150001	4016	PAYMENT IN LIEU	25,000	25,000	25,000	-
151512	4020	FRANCHISE CONTRACT	1,343,756	1,343,756	1,164,175	179,581
151512	4022	BJWSA	675,412	675,413	675,412	1
155032	4026	HOSPITALITY FEE	1,470,000	1,470,000	1,400,000	70,000
155032	4028	LOCAL ACCOMMODATION FEE	530,000	530,000	450,000	80,000
151512	4100	BUSINESS LICENSES	3,000,000	3,450,000	3,700,000	(250,000)
153012	4200	OTHER FEES ZBA AND BAR	13,200	13,200	13,200	-
153012	4202	BUILDING PERMITS	203,000	203,000	200,000	3,000
155032	4204	STATE ABC FEE	65,000	65,000	65,000	-
151512	4206	BANNER FEES	3,000	3,000	2,500	500
151512	4208	IMPACT FEES	1,500	1,500	500	1,000
151512	4216	PARADE PUBLIC ASSEMBLY PERMITS	200	200	150	50
155301	4218	STORM WATER UTILITY FEE	820,000	820,000	805,000	15,000
155032	4220	TOURISM GUIDE TEST FEE	200	200	150	50
155032	4222	CARRIAGE FEES	60,000	60,000	50,000	10,000
155032	4224	TOUR VEHICLE FEE	3,000	3,000	3,000	-
155512	4304	TOWN OF PORT ROYAL	61,992	61,992	61,992	-
155512	4310	GARBAGE RESIDENTIAL FEES	922,000	922,000	916,000	6,000
155032	4400	MARINA LEASE	120,000	120,000	124,000	(4,000)
151512	4404	CELL TOWER	35,000	35,000	30,000	5,000
155034	4406	WATERFRONT PARK	15,000	15,000	15,000	-
151512	4500	POLICE FINES AND FORFEITURES	300,000	300,000	300,000	-
151512	4502	PARKING FINES	3,500	3,500	3,500	-

CITY OF BEAUFORT, SC
FISCAL YEAR 2015 RECOMMENDED BUDGET
PRESENTED TO CITY COUNCIL ON APRIL 29, 2014

Org	Object	DESCRIPTION	Fiscal Year 2015 Requested	Fiscal Year 2015 Recommended	FY 2014 Original Budget	Increase (Decrease) from Prior Year
151512	4600	SCHOOL RESOURCE OFFICER	$ 186,048	$ 186,048	$ 165,000	$ 21,048
151512	4602	SCHOOL CROSSING GUARDS	23,000	23,000	23,000	-
151512	4604	INTER-GOV'T SER HILTON HEAD	61,500	61,500	51,000	10,500
151512	4606	INTER GOV'T SER BLUFFTON	13,000	13,000	10,000	3,000
151512	4608	INTER GOV'T SER PORT ROYAL	798,798	798,798	750,000	48,798
151512	4700	VICTIM'S RIGHT LAW	28,000	28,000	34,000	(6,000)
151512	4702	ADMINISTRATIVE SUMMONS	1,500	1,500	2,500	(1,000)
151512	4704	STATE SHARED REVENUE	266,000	266,000	266,000	-
151512	4706	MISCELLANEOUS	100,000	100,000	50,000	50,000
151512	4714	INSURANCE	10,000	10,000	20,000	(10,000)
151512	4718	OFF DUTY	72,000	72,000	76,000	(4,000)
151512	4810	JAG	-	-	50,000	(50,000)
151512	4900	INTEREST	10,000	10,000	12,000	(2,000)
151512	4904	TRANSFER	38,750	38,750	36,250	2,500
		Total Budgeted Revenues	$ 16,165,891	$ 16,867,906	$ 16,567,685	$ 300,221

CITY OF BEAUFORT, SC
FISCAL YEAR 2015 RECOMMENDED BUDGET
PRESENTED TO CITY COUNCIL ON APRIL 29, 2014

EXPENDITURES

Department Salaries & Benefits		Fiscal Year 2015 Requested	Fiscal Year 2015 Recommended	FY 2014 Original Budget	Increase (Decrease) from Prior Year
City Council	Salaries	$ 29,751	$ 29,750	$ 29,750	$ -
	Benefits	23,041	23,046	21,644	1,402
City Manager	Salaries	237,906	230,706	228,166	2,540
	Benefits	83,267	70,016	58,602	11,414
Finance	Salaries	362,847	357,647	353,544	4,103
	Benefits	124,213	124,217	118,885	5,332
Human Resources	Salaries	113,252	113,252	151,225	(37,973)
	Benefits	35,527	35,529	35,648	(119)
Courts	Salaries	316,388	316,386	314,681	1,705
	Benefits	98,298	98,306	93,316	4,990
Planning	Salaries	281,551	281,550	321,621	(40,071)
	Benefits	105,148	105,150	123,561	(18,411)
Police	Salaries	2,684,456	2,684,463	2,587,659	96,804
	Benefits	880,410	900,800	855,844	44,956
School Resource	Salaries	184,104	184,103	183,497	606
Officer	Benefits	52,124	52,126	50,259	1,867
Crossing Guards	Salaries	18,400	18,400	19,000	(600)
	Benefits	2,519	2,521	2,535	(14)
Victim Rights	Salaries	54,609	54,609	51,875	2,734
	Benefits	10,136	10,136	9,385	751
Fire	Salaries	1,920,666	1,870,996	1,873,556	(2,560)
	Benefits	681,782	693,823	619,024	74,799
Public Works	Salaries	260,773	260,773	261,826	(1,053)
	Benefits	76,603	76,607	73,662	2,945
Streets	Salaries	46,960	46,960	46,960	-
	Benefits	13,717	13,717	13,110	607
Parks	Salaries	153,067	153,067	155,112	(2,045)
	Benefits	57,421	57,426	50,664	6,762

CITY OF BEAUFORT, SC
FISCAL YEAR 2015 RECOMMENDED BUDGET
PRESENTED TO CITY COUNCIL ON APRIL 29, 2014

Department Salaries & Benefits	Fiscal Year 2015 Requested	Fiscal Year 2015 Recommended	FY 2014 Original Budget	Increase (Decrease) from Prior Year
Traffic Salaries	140,637	140,637	134,358	6,279
Benefits	48,774	48,490	46,843	1,647
Vehicles Salaries	37,504	37,504	35,604	1,900
Benefits	11,996	11,958	11,157	801
Stormwater Salaries	160,423	160,422	161,393	(971)
Benefits	52,620	52,624	54,990	(2,366)
Total Budgeted Salaries & Benefits	$ 9,360,890	$ 9,317,717	$ 9,148,956	$ 168,761

CITY OF BEAUFORT, SC
FISCAL YEAR 2015 RECOMMENDED BUDGET
PRESENTED TO CITY COUNCIL ON APRIL 29, 2014

Departmental Operations	Fiscal Year 2015 Requested	Fiscal Year 2015 Recommended	FY 2014 Original Budget	Increase (Decrease) from Prior Year
Non-Departmental	$ 927,538	$ 782,538	$ 890,000	$ (107,462)
City Council	123,597	123,597	127,624	(4,027)
City Manager	74,513	69,513	74,098	(4,585)
Finance	120,712	111,712	114,414	(2,702)
Human Resources	51,175	36,225	38,918	(2,693)
Information Technology	361,956	360,956	360,698	258
Courts	53,794	52,594	56,221	(3,627)
Planning	338,163	299,763	335,908	(36,145)
OCI	-	-	30,000	(30,000)
Police	688,521	664,521	636,453	28,068
School Resource Officers	22,192	22,192	17,058	5,134
Crossing Guards	768	768	492	276
Victim Rights	4,472	4,472	3,815	657
Fire	434,924	414,924	432,704	(17,780)
Public Works	58,919	54,019	50,899	3,120
Streets	621,161	557,161	551,416	5,745
Parks	552,064	475,064	530,336	(55,272)
Traffic	55,749	49,249	50,882	(1,633)
Vehicles	26,843	26,843	26,353	490
Stormwater	357,602	337,602	268,498	69,104
Solid Waste	713,257	713,257	712,857	400
Total Budgeted Departmental Operations	$ 5,587,919	$ 5,156,970	$ 5,309,644	$ (152,674)

Departmental Capital - Vehicles, Equipment & Stormwater Projects	Fiscal Year 2015 Requested	Fiscal Year 2015 Recommended	FY 2014 Original Budget	Increase (Decrease) from Prior Year
Police	$ 271,316	$ 149,440	$ 191,702	$ (42,262)
Fire	724,337	780,522	-	780,522
Public Works	-	-	50,000	(50,000)
Streets	35,000	28,000	15,000	13,000

CITY OF BEAUFORT, SC
FISCAL YEAR 2015 RECOMMENDED BUDGET
PRESENTED TO CITY COUNCIL ON APRIL 29, 2014

Departmental Capital - Vehicles, Equipment & Stormwater Projects (Cont'd)	Fiscal Year 2015 Requested	Fiscal Year 2015 Recommended	FY 2014 Original Budget	Increase (Decrease) from Prior Year
Parks	$ 162,000	$ 94,000	$ 63,400	$ 30,600
Traffic	-	-	50,000	(50,000)
Vehicles	10,000	10,000	6,000	4,000
Stormwater	356,550	265,542	434,883	(169,341)
Total Budgeted Rolling Stock & Stormwater	$ 1,559,203	$ 1,327,504	$ 810,985	$ 516,519
Transfers Out				
Big 2 Grant City Match	69,730	69,730	-	69,730
Other Capital Projects	-	-	774,187	(774,187)
Total Budgeted Transfers	$ 69,730	$ 69,730	$ 774,187	$ (704,457)
Debt Service				
Parks - Principle	191,776	191,776	184,862	6,914
Parks - Interest	117,322	117,322	124,236	(6,914)
GOB - Principle	830,000	830,000	800,000	30,000
GOB - Interest	536,518	536,518	562,224	(25,706)
Total Budgeted Debt Service	$ 1,675,615	$ 1,675,616	$ 1,671,322	$ 4,294
Total Expenditures	$ 18,253,357	$ 17,547,537	$ 17,715,094	$ (167,557)
Surplus (Deficiency)	$ (2,087,466)	$ (679,631)	$ (1,147,409)	
FY 2014 Use of Fund Balance for Capital		-	790,231	
Use of Fund Balance for Rolling Stock		281,590	357,178	
Finance remaining Balance of Fire Truck		398,041		
Fiscal Year Balanced Budget		$ -	$ -	

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General Fund

Detail Department Budgets

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Non-Departmental Budget

PROJECTION: 20150 FY 2015 ORIGINAL BUDGET FOR PERIOD 13

General Fund

			2013 REVISED BUD	2014 REVISED BUD	2015 REQUEST	2015 RECOMMEND	2015 APPROVED	0000
15000	GF NON DEPARTMENT							
15000	5024	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
15000	5025	VISION iNSURANCE	.00	.00	.00	.00	.00	.00
15000	5040	ADMIN FEES	.00	7,000.00	.00	.00	.00	.00
15000	5048	SUBSTANCE TESTING	.00	.00	.00	.00	.00	.00
15000	5102	CONTRACTUAL SERVICES	.00	3,000.00	3,000.00	3,000.00	.00	.00
15000	5202	ALARM SYSTEM	.00	.00	.00	.00	.00	.00
15000	5208	BANK FEES	.00	1,500.00	1,500.00	1,500.00	.00	.00
15000	5240	LEASE EQUIPMENT	.00	.00	.00	.00	.00	.00
15000	5248	MAINTENANCE FACILITIES	441,989.00	.00	.00	.00	.00	.00
15000	5248 M1001	MAINTENANCE FACILITIES	77.51	.00	.00	.00	.00	.00
15000	5248 M1002	MAINTENANCE FACILITIES	1,000.00	165,000.00	174,001.00	100,000.00	.00	.00
15000	5248 M1003	MAINTENANCE FACILITIES	1,000.00	255,000.00	260,999.00	200,000.00	.00	.00
15000	5257	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
15000	5273	CAPITAL ACQUISITION - INFRASTR	.00	.00	.00	.00	.00	.00

PROJECTION: 20150 FY 2015 ORIGINAL BUDGET FOR PERIOD 13

General Fund

			2013 REVISED BUD	2014 REVISED BUD	2015 REQUEST	2015 RECOMMEND	2015 APPROVED	0000
15000	5274	CAPITAL ACQUSITIONS	.00	.00	.00	.00	.00	.00
15000	5275	CAPITAL ACQUISITION - BLDGS	.00	.00	.00	.00	.00	.00
15000	5277	CAPITAL ACQUISITION - LAND	.00	.00	.00	.00	.00	.00
15000	5278	SIGNS	.00	.00	.00	.00	.00	.00
15000	5300	ELECTRICITY	.00	.00	.00	.00	.00	.00
15000	5302	WATER AND SEWER	.00	.00	.00	.00	.00	.00
15000	5412	PROPERTY	14,000.00	22,000.00	19,000.00	19,000.00	.00	.00
15000	5414	SELF INSURANCE	.00	.00	.00	.00	.00	.00
15000	5502	BEAUFORT 2004 PROG	.00	.00	.00	.00	.00	.00
15000	5504	BURTON FIRE DISTRICT	190,000.00	200,000.00	187,840.00	187,840.00	.00	.00
15000	5508	ECONOMIC PARTNERSHIP	95,000.00	95,000.00	95,000.00	95,000.00	.00	.00
15000	5509	Lowcountry Housing Trust	65,000.00	65,000.00	65,000.00	65,000.00	.00	.00
15000	5510	GBCC MILITARY FAMILY DAY	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
15000	5514	LADY IS ST HELENA FIRE	110,000.00	115,000.00	100,198.00	100,198.00	.00	.00
15000	5526	REDEVELOPMENT INCENTIVE REFUND	.00	500.00	10,000.00	10,000.00	.00	.00

PROJECTION: 20150 FY 2015 ORIGINAL BUDGET FOR PERIOD 13

General Fund

			2013 REVISED BUD	2014 REVISED BUD	2015 REQUEST	2015 RECOMMEND	2015 APPROVED	0000
15000	5800	TRANSFER	.00	774,187.00	69,730.00	69,730.00	.00	.00
15000	5800	C0806 TRANSFER	320,000.00	4,323.00	.00	.00	.00	.00
15000	5800	C0810 TRANSFER	.00	21,772.10	.00	.00	.00	.00
15000	5800	S1002 TRANSFER	292,588.53	.00	.00	.00	.00	.00
15000	5800	S1101 TRANSFER	115,000.00	16,489.75	.00	.00	.00	.00
15000	5802	NON STD SERVICE	10,000.00	10,000.00	10,000.00	.00	.00	.00
TOTAL GF NON DEPARTMENT			1,656,655.04	1,756,771.85	997,268.00	852,268.00	.00	
TOTAL General Fund			1,656,655.04	1,756,771.85	997,268.00	852,268.00	.00	
		TOTAL REVENUE	.00	.00	.00	.00	.00	
		TOTAL EXPENSE	1,656,655.04	1,756,771.85	997,268.00	852,268.00	.00	
		GRAND TOTAL	1,656,655.04	1,756,771.85	997,268.00	852,268.00	.00	

** END OF REPORT - Generated by Kathy Todd **

City Council Budget

PROJECTION: 20150 FY 2015 ORIGINAL BUDGET FOR PERIOD 13

General Fund

		2013 REVISED BUD	2014 REVISED BUD	2015 REQUEST	2015 RECOMMEND	2015 APPROVED	0000
15101	GF CITY COUNCIL						
15101	5000 PERSONNEL	25,200.00	29,750.00	.00	29,750.00	.00	.00
15101	5014 RETIREMENT	1,504.80	1,791.00	.00	1,842.00	.00	.00
15101	5016 PRE-RETIREMENT LIFE INS	21.60	27.00	.00	27.00	.00	.00
15101	5020 FICA	1,113.69	1,331.00	.00	1,324.00	.00	.00
15101	5022 MEDICARE	260.46	311.00	.00	310.00	.00	.00
15101	5024 HEALTH INSURANCE	17,399.52	17,400.00	.00	18,241.00	.00	.00
15101	5025 VISION INSURANCE	.00	.00	.00	.00	.00	.00
15101	5026 GROUP LIFE	118.08	128.00	.00	120.00	.00	.00
15101	5028 DENTAL INSURANCE	1,205.40	658.00	.00	1,182.00	.00	.00
15101	5030 LONG-TERM DISABILITY	.00	.00	.00	.00	.00	.00
15101	5032 WORKERS' COMPENSATION	151.82	2,772.48	747.00	747.00	.00	.00
15101	5102 CONTRACTUAL SERVICES	10,000.00	10,000.00	10,000.00	10,000.00	.00	.00
15101	5108 LEGAL FEES	100,000.00	100,000.00	100,000.00	100,000.00	.00	.00
15101	5200 ADVERTISING	.00	.00	.00	.00	.00	.00

PROJECTION: 20150 FY 2015 ORIGINAL BUDGET FOR PERIOD 13

General Fund

			2013 REVISED BUD	2014 REVISED BUD	2015 REQUEST	2015 RECOMMEND	2015 APPROVED	0000
15101	5226		ELECTION					
			10,000.00	5,000.00	5,000.00	5,000.00	.00	.00
15101	5228		ENTERTAINMENT VISITORS					
			500.00	500.00	500.00	500.00	.00	.00
15101	5257		MISCELLANEOUS					
			.00	.00	.00	.00	.00	.00
15101	5257	M1101	MISCELLANEOUS					
			.00	.00	.00	.00	.00	.00
15101	5264		PRINTING					
			250.00	250.00	250.00	250.00	.00	.00
15101	5268		PUB SUBSCRIPTIONS DUES					
			6,000.00	6,000.00	6,000.00	6,000.00	.00	.00
15101	5273		CAPITAL ACQUISITION - INFRASTR					
			.00	.00	.00	.00	.00	.00
15101	5274		CAPITAL ACQUSITIONS					
			.00	.00	.00	.00	.00	.00
15101	5274	M1004	CAPITAL ACQUSITIONS					
			.00	.00	.00	.00	.00	.00
15101	5275		CAPITAL ACQUISITION - BLDGS					
			.00	.00	.00	.00	.00	.00
15101	5277		CAPITAL ACQUISITION - LAND					
			.00	.00	.00	.00	.00	.00
15101	5284		SUPPLIES OFFICE					
			100.00	100.00	100.00	100.00	.00	.00
15101	5292		TRAVEL TRAINING PER DIEM					
			3,000.00	3,000.00	1,000.00	1,000.00	.00	.00
15101	5711		DEBT ISSUANCE COSTS					
			.00	.00	.00	.00	.00	.00
TOTAL GF CITY COUNCIL			176,825.37	179,018.48	123,597.00	176,393.00	.00	
TOTAL General Fund			176,825.37	179,018.48	123,597.00	176,393.00	.00	
TOTAL REVENUE			.00	.00	.00	.00	.00	
TOTAL EXPENSE								

PROJECTION: 20150 FY 2015 ORIGINAL BUDGET FOR PERIOD 13

General Fund 0000

2013 REVISED BUD	2014 REVISED BUD	2015 REQUEST	2015 RECOMMEND	2015 APPROVED
176,825.37	179,018.48	123,597.00	176,393.00	.00
GRAND TOTAL				
176,825.37	179,018.48	123,597.00	176,393.00	.00

** END OF REPORT - Generated by Kathy Todd **

City Manager Budget

PROJECTION: 20150 FY 2015 ORIGINAL BUDGET FOR PERIOD 13

General Fund

			2013 REVISED BUD	2014 REVISED BUD	2015 REQUEST	2015 RECOMMEND	2015 APPROVED	0000
15151	GF CITY MANAGER							
15151	5000	PERSONNEL	219,073.92	228,166.00	.00	230,706.00	.00	.00
15151	5002	PERSONNEL OVERTIME	.00	.00	.00	.00	.00	.00
15151	5014	RETIREMENT	22,893.22	23,351.00	.00	24,248.00	.00	.00
15151	5016	PRE-RETIREMENT LIFE INS	328.61	335.00	.00	339.00	.00	.00
15151	5020	FICA	11,988.02	12,295.00	.00	12,116.00	.00	.00
15151	5022	MEDICARE	4,684.84	3,190.00	.00	3,214.00	.00	.00
15151	5024	HEALTH INSURANCE	17,852.76	17,853.00	.00	27,603.00	.00	.00
15151	5025	VISION iNSURANCE	271.20	271.00	.00	271.00	.00	.00
15151	5026	GROUP LIFE	274.32	96.00	.00	246.00	.00	.00
15151	5028	DENTAL INSURANCE	1,251.00	1,073.00	.00	1,853.00	.00	.00
15151	5030	LONG-TERM DISABILITY	126.00	137.00	.00	126.00	.00	.00
15151	5032	WORKERS' COMPENSATION	1,492.10	1,098.72	2,132.00	2,132.00	.00	.00
15151	5034	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00
15151	5044	RELOCATION EXPENSE	.00	.00	.00	.00	.00	.00

PROJECTION: 20150 FY 2015 ORIGINAL BUDGET FOR PERIOD 13

General Fund

		2013 REVISED BUD	2014 REVISED BUD	2015 REQUEST	2015 RECOMMEND	2015 APPROVED	0000
15151	5050	VEHICLE REIMBURSEMENT					
		9,600.00	7,200.00	7,200.00	7,200.00	.00	.00
15151	5102	CONTRACTUAL SERVICES					
		33,000.00	35,000.00	35,000.00	35,000.00	.00	.00
15151	5200	ADVERTISING					
		500.00	500.00	500.00	500.00	.00	.00
15151	5216	CITYWIDE SAFETY PROGRAM					
		.00	.00	.00	.00	.00	.00
15151	5228	ENTERTAINMENT VISITORS					
		1,000.00	2,500.00	2,500.00	2,500.00	.00	.00
15151	5234	FUEL OIL GREASE					
		.00	.00	.00	.00	.00	.00
15151	5240	LEASE EQUIPMENT					
		4,131.00	3,000.00	3,000.00	3,000.00	.00	.00
15151	5246	MAINTENANCE OFFICE EQUIPMENT					
		.00	.00	.00	.00	.00	.00
15151	5264	PRINTING					
		150.00	.00	4,000.00	.00	.00	.00
15151	5268	PUB SUBSCRIPTIONS DUES					
		2,000.00	4,000.00	.00	.00	.00	.00
15151	5270	PUBLIC EMPLOYEE AWARDS					
		.00	.00	.00	.00	.00	.00
15151	5273	CAPITAL ACQUISITION - INFRASTR					
		.00	.00	.00	.00	.00	.00
15151	5274	CAPITAL ACQUSITIONS					
		.00	.00	.00	.00	.00	.00
15151	5275	CAPITAL ACQUISITION - BLDGS					
		.00	.00	.00	.00	.00	.00
15151	5277	CAPITAL ACQUISITION - LAND					
		.00	.00	.00	.00	.00	.00

PROJECTION: 20150 FY 2015 ORIGINAL BUDGET FOR PERIOD 13

General Fund

		2013 REVISED BUD	2014 REVISED BUD	2015 REQUEST	2015 RECOMMEND	2015 APPROVED	0000
15151	5284 SUPPLIES OFFICE	13,890.33	5,000.00	5,000.00	4,000.00	.00	.00
15151	5288 TELEPHONE	4,400.00	6,000.00	7,381.00	7,381.00	.00	.00
15151	5292 TRAVEL TRAINING PER DIEM	8,865.00	7,000.00	5,000.00	5,000.00	.00	.00
15151	5400 DATA PROCESSING	.00	.00	.00	.00	.00	.00
15151	5402 EMPLOYEE BOND	500.00	800.00	800.00	800.00	.00	.00
15151	5416 TORT LIABILITY	1,500.00	2,000.00	2,000.00	2,000.00	.00	.00
TOTAL GF CITY MANAGER		359,772.32	360,865.72	74,513.00	370,235.00	.00	
TOTAL General Fund		359,772.32	360,865.72	74,513.00	370,235.00	.00	
TOTAL REVENUE		.00	.00	.00	.00	.00	
TOTAL EXPENSE		359,772.32	360,865.72	74,513.00	370,235.00	.00	
GRAND TOTAL		359,772.32	360,865.72	74,513.00	370,235.00	.00	

** END OF REPORT - Generated by Kathy Todd **

Finance Budget

PROJECTION: 20150 FY 2015 ORIGINAL BUDGET FOR PERIOD 13

General Fund

		2013 REVISED BUD	2014 REVISED BUD	2015 REQUEST	2015 RECOMMEND	2015 APPROVED	0000
15152	GF FINANCE						
15152	5000 PERSONNEL	339,256.34	348,343.00	.00	357,647.00	.00	.00
15152	5002 PERSONNEL OVERTIME	.00	.00	.00	.00	.00	.00
15152	5014 RETIREMENT	35,452.30	36,401.00	.00	38,446.00	.00	.00
15152	5016 PRE-RETIREMENT LIFE INS	508.90	523.00	.00	538.00	.00	.00
15152	5020 FICA	19,854.58	20,075.00	.00	20,846.00	.00	.00
15152	5022 MEDICARE	4,643.41	4,782.00	.00	4,883.00	.00	.00
15152	5024 HEALTH INSURANCE	39,072.96	54,862.00	.00	56,844.00	.00	.00
15152	5025 VISION iNSURANCE	.00	.00	.00	.00	.00	.00
15152	5026 GROUP LIFE	311.76	192.00	.00	219.00	.00	.00
15152	5028 DENTAL INSURANCE	1,922.40	2,050.00	.00	2,441.00	.00	.00
15152	5030 LONG-TERM DISABILITY	.00	.00	.00	.00	.00	.00
15152	5032 WORKERS' COMPENSATION	1,864.83	1,523.90	3,128.00	3,128.00	.00	.00
15152	5034 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00
15152	5038 UNIFORMS	50.00	50.00	50.00	50.00	.00	.00

PROJECTION: 20150 FY 2015 ORIGINAL BUDGET FOR PERIOD 13

General Fund

			2013 REVISED BUD	2014 REVISED BUD	2015 REQUEST	2015 RECOMMEND	2015 APPROVED	0000
15152	5041	Professional Education	3,500.00	8,701.00	6,500.00	5,000.00	.00	.00
15152	5042	TUITION ASSISTANCE	1,200.00	1,200.00	600.00	600.00	.00	.00
15152	5044	RELOCATION EXPENSE	.00	.00	.00	.00	.00	.00
15152	5050	VEHICLE REIMBURSEMENT	5,200.00	5,200.00	5,200.00	5,200.00	.00	.00
15152	5100	ANNUAL AUDIT	26,900.00	31,000.00	34,500.00	34,500.00	.00	.00
15152	5102	CONTRACTUAL SERVICES	.00	.00	.00	.00	.00	.00
15152	5200	ADVERTISING	1,300.00	1,300.00	500.00	500.00	.00	.00
15152	5234	FUEL OIL GREASE	1,100.00	1,000.00	1,500.00	1,500.00	.00	.00
15152	5236	INFORMATION TECHNOLOGY	7,363.00	24,500.00	18,500.00	12,000.00	.00	.00
15152	5240	LEASE EQUIPMENT	7,000.00	8,500.00	14,224.00	14,224.00	.00	.00
15152	5246	MAINTENANCE OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00
15152	5256	MAINTENANCE VEHICLES	500.00	.00	.00	.00	.00	.00
15152	5257	MISCELLANEOUS	.00	5,390.00	2,500.00	1,500.00	.00	.00
15152	5262	POSTAGE	11,000.00	13,500.00	12,500.00	12,500.00	.00	.00
15152	5264	PRINTING	2,000.00	600.00	600.00	600.00	.00	.00

PROJECTION: 20150 FY 2015 ORIGINAL BUDGET FOR PERIOD 13

General Fund

		2013 REVISED BUD	2014 REVISED BUD	2015 REQUEST	2015 RECOMMEND	2015 APPROVED	0000
15152	5268	PUB SUBSCRIPTIONS DUES					
		2,500.00	2,500.00	2,500.00	2,500.00	.00	.00
15152	5273	CAPITAL ACQUISITION - INFRASTR					
		.00	.00	.00	.00	.00	.00
15152	5274	CAPITAL ACQUSITIONS					
		.00	.00	.00	.00	.00	.00
15152	5275	CAPITAL ACQUISITION - BLDGS					
		.00	.00	.00	.00	.00	.00
15152	5277	CAPITAL ACQUISITION - LAND					
		.00	.00	.00	.00	.00	.00
15152	5284	SUPPLIES OFFICE					
		5,790.13	6,000.00	6,000.00	6,000.00	.00	.00
15152	5288	TELEPHONE					
		4,800.00	4,000.00	5,880.00	5,880.00	.00	.00
15152	5292	TRAVEL TRAINING PER DIEM					
		2,500.00	9,550.00	3,500.00	3,500.00	.00	.00
15152	5400	DATA PROCESSING					
		.00	.00	.00	.00	.00	.00
15152	5402	EMPLOYEE BOND					
		400.00	400.00	400.00	400.00	.00	.00
15152	5416	TORT LIABILITY					
		950.00	950.00	1,330.00	1,330.00	.00	.00
15152	5418	VEHICLE					
		1,200.00	800.00	800.00	800.00	.00	.00
15152	5800	TRANSFER					
		.00	.00	.00	.00	.00	.00
TOTAL GF FINANCE		528,140.61	593,892.90	120,712.00	593,576.00	.00	
TOTAL General Fund		528,140.61	593,892.90	120,712.00	593,576.00	.00	
TOTAL REVENUE		.00	.00	.00	.00	.00	
TOTAL EXPENSE		528,140.61	593,892.90	120,712.00	593,576.00	.00	
GRAND TOTAL							

PROJECTION: 20150 FY 2015 ORIGINAL BUDGET FOR PERIOD 13

General Fund 0000

2013 REVISED BUD	2014 REVISED BUD	2015 REQUEST	2015 RECOMMEND	2015 APPROVED
528,140.61	593,892.90	120,712.00	593,576.00	.00

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Human Resources Budget

PROJECTION: 20150 FY 2015 ORIGINAL BUDGET FOR PERIOD 13

General Fund

			2013 REVISED BUD	2014 REVISED BUD	2015 REQUEST	2015 RECOMMEND	2015 APPROVED	0000
15153	GF HUMAN RESOURCES							
15153	5000	PERSONNEL	143,160.16	146,025.00	.00	113,252.00	.00	.00
15153	5002	PERSONNEL OVERTIME	.00	.00	.00	.00	.00	.00
15153	5004	CHRISTMAS BONUS	.00	.00	.00	.00	.00	.00
15153	5014	RETIREMENT	15,046.21	15,833.00	.00	12,175.00	.00	.00
15153	5016	PRE-RETIREMENT LIFE INS	214.74	219.00	.00	170.00	.00	.00
15153	5020	FICA	8,557.68	8,745.00	.00	6,698.00	.00	.00
15153	5022	MEDICARE	2,006.02	2,127.00	.00	1,567.00	.00	.00
15153	5024	HEALTH INSURANCE	8,497.92	8,498.00	.00	13,998.00	.00	.00
15153	5025	VISION iNSURANCE	.00	.00	.00	.00	.00	.00
15153	5026	GROUP LIFE	102.24	64.00	.00	60.00	.00	.00
15153	5028	DENTAL INSURANCE	724.80	162.00	.00	861.00	.00	.00
15153	5030	LONG-TERM DISABILITY	.00	.00	.00	.00	.00	.00
15153	5032	WORKERS' COMPENSATION	870.36	283.45	660.00	660.00	.00	.00
15153	5034	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00

PROJECTION: 20150 FY 2015 ORIGINAL BUDGET FOR PERIOD 13

General Fund

			2013 REVISED BUD	2014 REVISED BUD	2015 REQUEST	2015 RECOMMEND	2015 APPROVED	0000
15153	5038	UNIFORMS	.00	.00	.00	.00	.00	.00
15153	5040	ADMIN FEES	3,600.00	3,600.00	7,000.00	7,000.00	.00	.00
15153	5041	Professional Education	.00	5,200.00	3,600.00	2,400.00	.00	.00
15153	5044	RELOCATION EXPENSE	.00	.00	1,500.00	.00	.00	.00
15153	5046	PHYSICAL EXAMINATION	.00	.00	500.00	.00	.00	.00
15153	5048	SUBSTANCE TESTING	4,200.00	6,200.00	5,600.00	4,800.00	.00	.00
15153	5050	VEHICLE REIMBURSEMENT	2,400.00	5,200.00	1,200.00	.00	.00	.00
15153	5102	CONTRACTUAL SERVICES	.00	.00	2,400.00	.00	.00	.00
15153	5108	LEGAL FEES	7,000.00	2,500.00	2,500.00	2,500.00	.00	.00
15153	5110	PROFESSIONAL SERVICES	5,450.00	5,450.00	5,200.00	.00	.00	.00
15153	5200	ADVERTISING	2,400.00	2,400.00	2,400.00	2,400.00	.00	.00
15153	5214	CHRISTMAS DECORATIONS	156.00	400.00	400.00	400.00	.00	.00
15153	5216	CITYWIDE SAFETY PROGRAM	500.00	500.00	3,600.00	3,000.00	.00	.00
15153	5228	ENTERTAINMENT VISITORS	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
15153	5236	INFORMATION TECHNOLOGY	.00	.00	.00	.00	.00	.00

PROJECTION: 20150 FY 2015 ORIGINAL BUDGET FOR PERIOD 13

General Fund

		2013 REVISED BUD	2014 REVISED BUD	2015 REQUEST	2015 RECOMMEND	2015 APPROVED	0000
15153	5240	LEASE EQUIPMENT					
		2,300.00	2,300.00	2,300.00	2,300.00	.00	.00
15153	5246	MAINTENANCE OFFICE EQUIPMENT					
		.00	.00	.00	.00	.00	.00
15153	5257	MISCELLANEOUS					
		.00	.00	.00	.00	.00	.00
15153	5262	POSTAGE					
		.00	.00	500.00	500.00	.00	.00
15153	5264	PRINTING					
		.00	.00	.00	.00	.00	.00
15153	5268	PUB SUBSCRIPTIONS DUES					
		1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
15153	5270	PUBLIC EMPLOYEE AWARDS					
		1,650.00	1,650.00	1,650.00	1,200.00	.00	.00
15153	5273	CAPITAL ACQUISITION - INFRASTR					
		.00	.00	.00	.00	.00	.00
15153	5274	CAPITAL ACQUSITIONS					
		.00	.00	.00	.00	.00	.00
15153	5275	CAPITAL ACQUISITION - BLDGS					
		.00	.00	.00	.00	.00	.00
15153	5276	SAFETY EQUIPMENT					
		.00	.00	.00	.00	.00	.00
15153	5277	CAPITAL ACQUISITION - LAND					
		.00	.00	.00	.00	.00	.00
15153	5282	SUPPLIES NON OFFICE					
		.00	.00	.00	.00	.00	.00
15153	5284	SUPPLIES OFFICE					
		1,700.00	1,700.00	1,200.00	1,000.00	.00	.00
15153	5288	TELEPHONE					
		1,900.00	1,900.00	3,600.00	3,600.00	.00	.00

PROJECTION: 20150 FY 2015 ORIGINAL BUDGET FOR PERIOD 13

General Fund

		2013 REVISED BUD	2014 REVISED BUD	2015 REQUEST	2015 RECOMMEND	2015 APPROVED	0000
15153	5290	TRAINING AIDS					
		.00	.00	.00	.00	.00	.00
15153	5291	TRAVEL					
		.00	.00	.00	.00	.00	.00
15153	5292	TRAVEL TRAINING PER DIEM					
		1,000.00	1,000.00	1,200.00	1,000.00	.00	.00
15153	5300	ELECTRICITY					
		.00	.00	.00	.00	.00	.00
15153	5302	WATER AND SEWER					
		.00	.00	.00	.00	.00	.00
15153	5306	INTERNET					
		.00	.00	.00	.00	.00	.00
15153	5402	EMPLOYEE BOND					
		125.00	125.00	365.00	365.00	.00	.00
15153	5412	PROPERTY					
		.00	.00	.00	.00	.00	.00
15153	5414	SELF INSURANCE					
		.00	.00	.00	.00	.00	.00
15153	5416	TORT LIABILITY					
		1,710.00	1,710.00	1,800.00	1,100.00	.00	.00
15153	5418	VEHICLE					
		.00	.00	.00	.00	.00	.00
TOTAL GF HUMAN RESOURCES		217,271.13	225,791.45	51,175.00	185,006.00	.00	
TOTAL General Fund		217,271.13	225,791.45	51,175.00	185,006.00	.00	
TOTAL REVENUE		.00	.00	.00	.00	.00	
TOTAL EXPENSE		217,271.13	225,791.45	51,175.00	185,006.00	.00	
GRAND TOTAL		217,271.13	225,791.45	51,175.00	185,006.00	.00	

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Information Technology Budget

PROJECTION: 20150 FY 2015 ORIGINAL BUDGET FOR PERIOD 13

General Fund

		2013 REVISED BUD	2014 REVISED BUD	2015 REQUEST	2015 RECOMMEND	2015 APPROVED	0000
15154	GF TECHNOLOGY SERV						
15154	5102 CONTRACTUAL SERVICES	50,000.00	50,000.00	90,000.00	90,000.00	.00	.00
15154	5236 INFORMATION TECHNOLOGY	133,505.00	268,698.00	203,371.38	203,371.38	.00	.00
15154	5284 SUPPLIES OFFICE	75,501.42	34,800.00	68,584.29	67,584.29	.00	.00
15154	5288 TELEPHONE	.00	7,200.00	.00	.00	.00	.00
15154	5400 DATA PROCESSING	.00	.00	.00	.00	.00	.00
	TOTAL GF TECHNOLOGY SERV	259,006.42	360,698.00	361,955.67	360,955.67	.00	
	TOTAL General Fund	259,006.42	360,698.00	361,955.67	360,955.67	.00	
	TOTAL REVENUE	.00	.00	.00	.00	.00	
	TOTAL EXPENSE	259,006.42	360,698.00	361,955.67	360,955.67	.00	
	GRAND TOTAL	259,006.42	360,698.00	361,955.67	360,955.67	.00	

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Municipal Courts Budget

PROJECTION: 20150 FY 2015 ORIGINAL BUDGET FOR PERIOD 13

General Fund

		2013 REVISED BUD	2014 REVISED BUD	2015 REQUEST	2015 RECOMMEND	2015 APPROVED	0000
15201	GF COURTS & LEGAL						
15201	5000 PERSONNEL	269,621.78	309,566.00	.00	309,246.00	.00	.00
15201	5002 PERSONNEL OVERTIME	4,990.58	5,115.00	.00	7,140.00	.00	.00
15201	5014 RETIREMENT	28,697.00	32,884.00	.00	33,836.00	.00	.00
15201	5016 PRE-RETIREMENT LIFE INS	411.91	471.00	.00	473.00	.00	.00
15201	5020 FICA	15,826.06	18,071.00	.00	17,946.00	.00	.00
15201	5022 MEDICARE	3,701.26	4,226.00	.00	4,198.00	.00	.00
15201	5024 HEALTH INSURANCE	32,924.16	36,204.00	.00	39,221.00	.00	.00
15201	5025 VISION iNSURANCE	.00	.00	.00	.00	.00	.00
15201	5026 GROUP LIFE	336.96	224.00	.00	370.00	.00	.00
15201	5028 DENTAL INSURANCE	2,048.40	1,235.00	.00	2,262.00	.00	.00
15201	5030 LONG-TERM DISABILITY	.00	.00	.00	.00	.00	.00
15201	5032 WORKERS' COMPENSATION	2,611.07	992.07	2,316.00	2,316.00	.00	.00
15201	5034 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00
15201	5038 UNIFORMS	614.25	700.00	800.00	800.00	.00	.00

PROJECTION: 20150 FY 2015 ORIGINAL BUDGET FOR PERIOD 13

General Fund

		2013 REVISED BUD	2014 REVISED BUD	2015 REQUEST	2015 RECOMMEND	2015 APPROVED	0000
15201	5042	TUITION ASSISTANCE					
		.00	.00	.00	.00	.00	.00
15201	5102	CONTRACTUAL SERVICES					
		11,469.67	11,100.00	11,100.00	11,100.00	.00	.00
15201	5200	ADVERTISING					
		.00	.00	.00	.00	.00	.00
15201	5222	COURT JURY FEES					
		6,000.00	6,000.00	6,000.00	6,000.00	.00	.00
15201	5223	OTHER JURY COSTS					
		.00	700.00	700.00	700.00	.00	.00
15201	5224	COURT REPORTER					
		300.00	200.00	200.00	200.00	.00	.00
15201	5236	INFORMATION TECHNOLOGY					
		.00	8,501.68	4,100.00	4,100.00	.00	.00
15201	5240	LEASE EQUIPMENT					
		7,000.00	7,000.00	7,000.00	7,000.00	.00	.00
15201	5246	MAINTENANCE OFFICE EQUIPMENT					
		4,945.04	1,200.00	1,200.00	1,200.00	.00	.00
15201	5248	MAINTENANCE FACILITIES					
		.00	.00	.00	.00	.00	.00
15201	5262	POSTAGE					
		.00	.00	.00	.00	.00	.00
15201	5264	PRINTING					
		800.00	700.00	700.00	700.00	.00	.00
15201	5268	PUB SUBSCRIPTIONS DUES					
		1,206.15	900.00	900.00	900.00	.00	.00
15201	5273	CAPITAL ACQUISITION - INFRASTR					
		.00	.00	.00	.00	.00	.00
15201	5274	CAPITAL ACQUSITIONS					
		.00	.00	.00	.00	.00	.00

PROJECTION: 20150 FY 2015 ORIGINAL BUDGET FOR PERIOD 13

General Fund

			2013 REVISED BUD	2014 REVISED BUD	2015 REQUEST	2015 RECOMMEND	2015 APPROVED	0000
15201	5275	CAPITAL ACQUISITION - BLDGS	.00	.00	.00	.00	.00	.00
15201	5277	CAPITAL ACQUISITION - LAND	.00	.00	.00	.00	.00	.00
15201	5284	SUPPLIES OFFICE	3,551.54	3,000.00	3,000.00	3,000.00	.00	.00
15201	5288	TELEPHONE	5,100.00	6,174.48	6,125.00	6,125.00	.00	.00
15201	5292	TRAVEL TRAINING PER DIEM	5,550.62	7,000.00	7,000.00	5,800.00	.00	.00
15201	5292 E1001	TRAVEL TRAINING PER DIEM	.00	.00	.00	.00	.00	.00
15201	5400	DATA PROCESSING	.00	.00	.00	.00	.00	.00
15201	5402	EMPLOYEE BOND	54.00	54.00	50.00	50.00	.00	.00
15201	5416	TORT LIABILITY	1,700.00	2,000.00	2,603.00	2,603.00	.00	.00
		TOTAL GF COURTS & LEGAL	409,460.45	464,218.23	53,794.00	467,286.00	.00	
		TOTAL General Fund	409,460.45	464,218.23	53,794.00	467,286.00	.00	
		TOTAL REVENUE	.00	.00	.00	.00	.00	
		TOTAL EXPENSE	409,460.45	464,218.23	53,794.00	467,286.00	.00	
		GRAND TOTAL	409,460.45	464,218.23	53,794.00	467,286.00	.00	

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Planning Budget

PROJECTION: 20150 FY 2015 ORIGINAL BUDGET FOR PERIOD 13

General Fund

			2013 REVISED BUD	2014 REVISED BUD	2015 REQUEST	2015 RECOMMEND	2015 APPROVED	0000
15301	GF PLANNING							
15301	5000	PERSONNEL	269,036.56	321,621.00	.00	281,550.00	.00	.00
15301	5002	PERSONNEL OVERTIME	.00	.00	.00	.00	.00	.00
15301	5014	RETIREMENT	28,114.32	33,610.00	.00	29,622.00	.00	.00
15301	5016	PRE-RETIREMENT LIFE INS	403.56	481.00	.00	413.00	.00	.00
15301	5018	RETIREMENT ACCIDENTAL DEATH	.00	.00	.00	.00	.00	.00
15301	5020	FICA	15,440.61	18,116.00	.00	15,646.00	.00	.00
15301	5022	MEDICARE	3,611.10	4,238.00	.00	3,658.00	.00	.00
15301	5024	HEALTH INSURANCE	42,779.64	64,092.00	.00	52,885.00	.00	.00
15301	5025	VISION iNSURANCE	.00	.00	.00	.00	.00	.00
15301	5026	GROUP LIFE	234.00	192.00	.00	193.00	.00	.00
15301	5028	DENTAL INSURANCE	2,166.60	2,561.00	.00	2,481.00	.00	.00
15301	5030	LONG-TERM DISABILITY	252.00	274.00	.00	252.00	.00	.00
15301	5032	WORKERS' COMPENSATION	1,838.23	2,273.93	4,268.00	4,268.00	.00	.00
15301	5034	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00

PROJECTION: 20150 FY 2015 ORIGINAL BUDGET FOR PERIOD 13

General Fund

			2013 REVISED BUD	2014 REVISED BUD	2015 REQUEST	2015 RECOMMEND	2015 APPROVED	0000
15301	5038		UNIFORMS					
			.00	300.00	300.00	300.00	.00	.00
15301	5102		CONTRACTUAL SERVICES					
			305,473.75	298,000.00	298,000.00	259,600.00	.00	.00
	INCLUDES SAFE BUILT BUILDING CODES / CODE ENFORCEMENT AND DEMOLITIONOF 2 DILAPIDATED STRUCTURES.							
15301	5102	E1001	CONTRACTUAL SERVICES					
			.00	.00	.00	.00	.00	.00
15301	5200		ADVERTISING					
			8,000.00	7,000.00	8,000.00	8,000.00	.00	.00
15301	5202		ALARM SYSTEM					
			.00	.00	.00	.00	.00	.00
15301	5204		ARCHIVES & HISTORY GRANT					
			.00	.00	.00	.00	.00	.00
15301	5218	H1001	CONSTRUCTION EXPENDITURES					
			.00	.00	.00	.00	.00	.00
15301	5218	H1002	CONSTRUCTION EXPENDITURES					
			.00	.00	.00	.00	.00	.00
15301	5234		FUEL OIL GREASE					
			550.00	711.00	600.00	600.00	.00	.00
15301	5236		INFORMATION TECHNOLOGY					
			.00	.00	.00	.00	.00	.00
15301	5240		LEASE EQUIPMENT					
			4,250.00	4,250.00	4,250.00	4,250.00	.00	.00
15301	5242		LEASE VECHICLE					
			.00	.00	.00	.00	.00	.00
15301	5246		MAINTENANCE OFFICE EQUIPMENT					
			.00	.00	.00	.00	.00	.00
15301	5248		MAINTENANCE FACILITIES					
			.00	.00	.00	.00	.00	.00
15301	5256		MAINTENANCE VEHICLES					
			500.00	500.00	500.00	500.00	.00	.00

PROJECTION: 20150 FY 2015 ORIGINAL BUDGET FOR PERIOD 13

General Fund

		2013 REVISED BUD	2014 REVISED BUD	2015 REQUEST	2015 RECOMMEND	2015 APPROVED	0000
15301	5262	POSTAGE					
		1,500.00	1,000.00	1,000.00	1,000.00	.00	.00
15301	5264	PRINTING					
		2,570.97	2,000.00	2,000.00	2,000.00	.00	.00
15301	5268	PUB SUBSCRIPTIONS DUES					
		3,000.00	2,500.00	2,500.00	2,500.00	.00	.00
15301	5273	CAPITAL ACQUISITION - INFRASTR					
		.00	.00	.00	.00	.00	.00
15301	5274	CAPITAL ACQUSITIONS					
		20,354.50	.00	.00	.00	.00	.00
15301	5275	CAPITAL ACQUISITION - BLDGS					
		.00	.00	.00	.00	.00	.00
15301	5277	CAPITAL ACQUISITION - LAND					
		.00	.00	.00	.00	.00	.00
15301	5284	SUPPLIES OFFICE					
		3,000.00	3,500.00	3,000.00	3,000.00	.00	.00
	FORM-BASED CODE ADOPTION PROCESS WILL INCREASE THE DEMAND FOR OFFICE SUPPLIES.						
15301	5288	TELEPHONE					
		5,000.00	6,500.00	5,500.00	5,500.00	.00	.00
15301	5292	TRAVEL TRAINING PER DIEM					
		5,000.00	5,000.00	5,875.00	5,875.00	.00	.00
	LAUREN KELLY WOULD LIKE TO TAKE 4 UNITS OF THE ARCHITECT REGISTRATION EXAMINATION.						
15301	5292 E1001	TRAVEL TRAINING PER DIEM					
		.00	.00	.00	.00	.00	.00
15301	5300	ELECTRICITY					
		.00	.00	.00	.00	.00	.00
15301	5302	WATER AND SEWER					
		.00	.00	.00	.00	.00	.00
15301	5400	DATA PROCESSING					
		.00	.00	.00	.00	.00	.00
15301	5402	EMPLOYEE BOND					
		40.00	40.00	40.00	40.00	.00	.00

PROJECTION: 20150 FY 2015 ORIGINAL BUDGET FOR PERIOD 13

General Fund

		2013 REVISED BUD	2014 REVISED BUD	2015 REQUEST	2015 RECOMMEND	2015 APPROVED	0000
15301	5412	PROPERTY					
		.00	.00	.00	.00	.00	.00
15301	5416	TORT LIABILITY					
		1,700.00	1,700.00	1,700.00	1,700.00	.00	.00
15301	5418	VEHICLE					
		630.00	630.00	630.00	630.00	.00	.00
TOTAL GF PLANNING							
		725,445.84	781,089.93	338,163.00	686,463.00	.00	
TOTAL General Fund							
		725,445.84	781,089.93	338,163.00	686,463.00	.00	
		TOTAL REVENUE					
		.00	.00	.00	.00	.00	
		TOTAL EXPENSE					
		725,445.84	781,089.93	338,163.00	686,463.00	.00	
		GRAND TOTAL					
		725,445.84	781,089.93	338,163.00	686,463.00	.00	

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Police Budget

PROJECTION: 20150 FY 2015 ORIGINAL BUDGET FOR PERIOD 13

General Fund

		2013 REVISED BUD	2014 REVISED BUD	2015 REQUEST	2015 RECOMMEND	2015 APPROVED	0000
15401	GF POLICE						
15401	5000 PERSONNEL	2,372,458.93	2,404,981.00	.00	2,448,580.00	.00	.00
15401	5000 L1002 PERSONNEL	47,331.96	48,279.00	.00	99,576.00	.00	.00
15401	5000 L1004 PERSONNEL	.00	.00	.00	.00	.00	.00
15401	5002 PERSONNEL OVERTIME	91,456.89	81,584.00	.00	88,169.00	.00	.00
15401	5002 L1002 PERSONNEL OVERTIME	4,369.12	4,234.00	.00	4,234.00	.00	.00
15401	5002 L1004 PERSONNEL OVERTIME	.00	.00	.00	.00	.00	.00
15401	5006 REG POLICE FIRE OFF DUTY	50,000.00	45,058.00	.00	41,492.00	.00	.00
15401	5006 L1002 REG POLICE FIRE OFF DUTY	.00	3,285.00	.00	2,412.00	.00	.00
15401	5006 L1004 REG POLICE FIRE OFF DUTY	.00	.00	.00	.00	.00	.00
15401	5008 BI-LINGUAL RECRUIT BONUS	.00	.00	.00	.00	.00	.00
15401	5014 RETIREMENT	294,052.11	310,732.00	.00	330,733.00	.00	.00
15401	5014 L1002 RETIREMENT	6,152.43	6,942.00	.00	13,819.00	.00	.00
15401	5014 L1004 RETIREMENT	.00	.00	.00	.00	.00	.00
15401	5016 PRE-RETIREMENT LIFE INS	4,823.57	4,974.00	.00	5,064.00	.00	.00

PROJECTION: 20150 FY 2015 ORIGINAL BUDGET FOR PERIOD 13

General Fund

			2013 REVISED BUD	2014 REVISED BUD	2015 REQUEST	2015 RECOMMEND	2015 APPROVED	0000
15401	5016	L1002 PRE-RETIREMENT LIFE INS	103.41	112.00	.00	213.00	.00	.00
15401	5016	L1004 PRE-RETIREMENT LIFE INS	.00	.00	.00	.00	.00	.00
15401	5018	RETIREMENT ACCIDENTAL DEATH	4,686.44	4,811.00	.00	4,838.00	.00	.00
15401	5018	L1002 RETIREMENT ACCIDENTAL DEATH	103.41	112.00	.00	213.00	.00	.00
15401	5018	L1004 RETIREMENT ACCIDENTAL DEATH	.00	.00	.00	.00	.00	.00
15401	5020	FICA	147,768.90	148,563.00	.00	151,011.00	.00	.00
15401	5020	L1002 FICA	2,921.84	3,423.00	.00	6,563.00	.00	.00
15401	5020	L1004 FICA	.00	.00	.00	.00	.00	.00
15401	5022	MEDICARE	34,558.84	34,748.00	.00	35,323.00	.00	.00
15401	5022	L1002 MEDICARE	683.34	801.00	.00	1,534.00	.00	.00
15401	5022	L1004 MEDICARE	.00	.00	.00	.00	.00	.00
15401	5024	HEALTH INSURANCE	293,453.59	322,924.00	.00	329,390.00	.00	.00
15401	5024	L1002 HEALTH INSURANCE	13,054.34	660.00	.00	670.00	.00	.00
15401	5024	L1004 HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
15401	5025	VISION iNSURANCE	.00	.00	.00	.00	.00	.00

PROJECTION: 20150 FY 2015 ORIGINAL BUDGET FOR PERIOD 13

General Fund

			2013 REVISED BUD	2014 REVISED BUD	2015 REQUEST	2015 RECOMMEND	2015 APPROVED	0000
15401	5026		GROUP LIFE					
			2,607.71	1,344.00	.00	2,407.00	.00	.00
15401	5026	L1002	GROUP LIFE					
			30.74	33.00	.00	59.00	.00	.00
15401	5026	L1004	GROUP LIFE					
			.00	.00	.00	.00	.00	.00
15401	5028		DENTAL INSURANCE					
			16,586.43	12,802.00	.00	16,346.00	.00	.00
15401	5028	L1002	DENTAL INSURANCE					
			495.63	106.00	.00	349.00	.00	.00
15401	5028	L1004	DENTAL INSURANCE					
			.00	.00	.00	.00	.00	.00
15401	5030		LONG-TERM DISABILITY					
			2,639.58	2,730.00	.00	2,268.00	.00	.00
15401	5030	L1002	LONG-TERM DISABILITY					
			.00	.00	.00	.00	.00	.00
15401	5030	L1004	LONG-TERM DISABILITY					
			.00	.00	.00	.00	.00	.00
15401	5032		WORKERS' COMPENSATION					
			47,152.62	94,000.00	135,024.00	135,024.00	.00	.00
15401	5032	L1002	WORKERS' COMPENSATION					
			.00	.00	.00	.00	.00	.00
15401	5032	L1004	WORKERS' COMPENSATION					
			.00	.00	.00	.00	.00	.00
15401	5034		UNEMPLOYMENT					
			.00	.00	.00	.00	.00	.00
15401	5038		UNIFORMS					
			32,735.41	30,000.00	30,000.00	25,000.00	.00	.00
15401	5038	L1004	UNIFORMS					
			.00	.00	.00	.00	.00	.00

PROJECTION: 20150 FY 2015 ORIGINAL BUDGET FOR PERIOD 13

General Fund

			2013 REVISED BUD	2014 REVISED BUD	2015 REQUEST	2015 RECOMMEND	2015 APPROVED	0000
15401	5042	TUITION ASSISTANCE	9,000.00	9,000.00	9,000.00	5,000.00	.00	.00
15401	5046	PHYSICAL EXAMINATION	2,400.00	2,500.00	2,000.00	2,000.00	.00	.00
15401	5102	CONTRACTUAL SERVICES	30,000.00	30,000.00	40,000.00	38,000.00	.00	.00
15401	5102	E1001 CONTRACTUAL SERVICES	603.00	.00	.00	.00	.00	.00
15401	5104	CRIMINAL CT ASSESSMENT	.00	.00	.00	.00	.00	.00
15401	5200	ADVERTISING	500.00	765.00	500.00	500.00	.00	.00
15401	5202	ALARM SYSTEM	2,000.00	2,000.00	2,000.00	.00	.00	.00
15401	5212	BULLETPROOF VEST PROGRAM	10,500.00	10,500.00	11,000.00	11,000.00	.00	.00
15401	5234	FUEL OIL GREASE	179,835.59	180,000.00	170,000.00	165,000.00	.00	.00
15401	5236	INFORMATION TECHNOLOGY	.00	5,000.00	5,000.00	2,000.00	.00	.00
15401	5240	LEASE EQUIPMENT	7,600.00	9,000.00	9,000.00	9,000.00	.00	.00
15401	5242	LEASE VECHICLE	.00	.00	.00	.00	.00	.00
15401	5244	JAG	.00	.00	.00	.00	.00	.00
15401	5246	MAINTENANCE OFFICE EQUIPMENT	3,626.18	3,000.00	3,000.00	3,000.00	.00	.00
15401	5248	MAINTENANCE FACILITIES	5,325.00	8,000.00	8,000.00	5,000.00	.00	.00

PROJECTION: 20150 FY 2015 ORIGINAL BUDGET FOR PERIOD 13

General Fund

			2013 REVISED BUD	2014 REVISED BUD	2015 REQUEST	2015 RECOMMEND	2015 APPROVED	0000
15401	5252	MAINTENANCE TOOLS & EQUIP	3,900.00	5,000.00	5,000.00	5,000.00	.00	.00
15401	5256	MAINTENANCE VEHICLES	74,636.80	70,000.00	70,000.00	70,000.00	.00	.00
15401	5257	MISCELLANEOUS	1,031.86	1,000.00	1,500.00	1,500.00	.00	.00
15401	5258	MOVIE CLUB	2,000.00	2,000.00	2,500.00	2,500.00	.00	.00
15401	5260	POLICE EXPLORERS	.00	.00	.00	.00	.00	.00
15401	5262	POSTAGE	250.00	300.00	300.00	300.00	.00	.00
15401	5264	PRINTING	500.00	500.00	500.00	500.00	.00	.00
15401	5266	PRISONERS TRAVEL MEALS	3,000.00	6,000.00	6,000.00	6,000.00	.00	.00
15401	5268	PUB SUBSCRIPTIONS DUES	8,200.00	8,500.00	8,500.00	8,500.00	.00	.00
15401	5273	CAPITAL ACQUISITION - INFRASTR	.00	.00	.00	.00	.00	.00
15401	5274	CAPITAL ACQUSITIONS	172,542.58	191,702.36	271,315.50	149,439.50	.00	.00
15401	5274 L1001	CAPITAL ACQUSITIONS	.00	.00	.00	.00	.00	.00
15401	5274 L1102	CAPITAL ACQUSITIONS	174.78	.00	.00	.00	.00	.00
15401	5275	CAPITAL ACQUISITION - BLDGS	.00	.00	.00	.00	.00	.00
15401	5277	CAPITAL ACQUISITION - LAND	.00	.00	.00	.00	.00	.00

PROJECTION: 20150 FY 2015 ORIGINAL BUDGET FOR PERIOD 13

General Fund

			2013 REVISED BUD	2014 REVISED BUD	2015 REQUEST	2015 RECOMMEND	2015 APPROVED	0000
15401	5282		SUPPLIES NON OFFICE					
			29,000.00	28,000.00	28,000.00	28,000.00	.00	.00
15401	5282	L1003	SUPPLIES NON OFFICE					
			.00	10,717.00	.00	.00	.00	.00
15401	5282	L1004	SUPPLIES NON OFFICE					
			.00	.00	.00	.00	.00	.00
15401	5282	L1005	SUPPLIES NON OFFICE					
			87.74	.00	.00	.00	.00	.00
15401	5282	L1101	SUPPLIES NON OFFICE					
			.00	.00	.00	.00	.00	.00
15401	5282	L1102	SUPPLIES NON OFFICE					
			10,739.00	.00	.00	.00	.00	.00
15401	5284		SUPPLIES OFFICE					
			8,272.56	7,000.00	7,000.00	7,000.00	.00	.00
15401	5288		TELEPHONE					
			30,000.00	30,000.00	29,000.00	29,000.00	.00	.00
15401	5292		TRAVEL TRAINING PER DIEM					
			13,000.00	15,000.00	15,000.00	15,000.00	.00	.00
15401	5300		ELECTRICITY					
			2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
15401	5302		WATER AND SEWER					
			.00	.00	.00	.00	.00	.00
15401	5400		DATA PROCESSING					
			.00	.00	.00	.00	.00	.00
15401	5402		EMPLOYEE BOND					
			420.00	420.00	420.00	420.00	.00	.00
15401	5406		INLAND MARINE					
			920.00	940.00	580.00	580.00	.00	.00
15401	5412		PROPERTY					
			77.00	77.00	77.00	77.00	.00	.00

PROJECTION: 20150 FY 2015 ORIGINAL BUDGET FOR PERIOD 13

General Fund

		2013 REVISED BUD	2014 REVISED BUD	2015 REQUEST	2015 RECOMMEND	2015 APPROVED	0000
15401	5416 TORT LIABILITY	41,216.00	41,216.00	53,620.00	53,620.00	.00	.00
15401	5418 VEHICLE	34,000.00	35,000.00	34,000.00	34,000.00	.00	.00
TOTAL GF POLICE		4,157,585.33	4,282,375.36	959,836.50	4,399,223.50	.00	
TOTAL General Fund		4,157,585.33	4,282,375.36	959,836.50	4,399,223.50	.00	
TOTAL REVENUE		.00	.00	.00	.00	.00	
TOTAL EXPENSE		4,157,585.33	4,282,375.36	959,836.50	4,399,223.50	.00	
GRAND TOTAL		4,157,585.33	4,282,375.36	959,836.50	4,399,223.50	.00	

** END OF REPORT - Generated by Kathy Todd **

School Resource Officer Budget

PROJECTION: 20150 FY 2015 ORIGINAL BUDGET FOR PERIOD 13

General Fund

		2013 REVISED BUD	2014 REVISED BUD	2015 REQUEST	2015 RECOMMEND	2015 APPROVED	0000
15402	GF SRO						
15402	5000 PERSONNEL	166,966.44	170,600.00	.00	170,184.00	.00	.00
15402	5002 PERSONNEL OVERTIME	3,668.70	6,331.00	.00	3,623.00	.00	.00
15402	5006 REG POLICE FIRE OFF DUTY	.00	6,802.00	.00	10,296.00	.00	.00
15402	5014 RETIREMENT	20,305.58	22,855.00	.00	23,952.00	.00	.00
15402	5016 PRE-RETIREMENT LIFE INS	341.27	369.00	.00	368.00	.00	.00
15402	5018 RETIREMENT ACCIDENTAL DEATH	341.27	369.00	.00	368.00	.00	.00
15402	5020 FICA	10,099.82	11,081.00	.00	11,079.00	.00	.00
15402	5022 MEDICARE	2,362.05	2,592.00	.00	2,591.00	.00	.00
15402	5024 HEALTH INSURANCE	20,845.11	11,754.00	.00	12,411.00	.00	.00
15402	5025 VISION iNSURANCE	.00	.00	.00	.00	.00	.00
15402	5026 GROUP LIFE	152.27	99.00	.00	151.00	.00	.00
15402	5028 DENTAL INSURANCE	1,337.94	950.00	.00	1,080.00	.00	.00
15402	5030 LONG-TERM DISABILITY	132.42	137.00	.00	126.00	.00	.00
15402	5032 WORKERS' COMPENSATION	3,227.93	3,774.77	9,092.00	9,092.00	.00	.00

PROJECTION: 20150 FY 2015 ORIGINAL BUDGET FOR PERIOD 13

General Fund

		2013 REVISED BUD	2014 REVISED BUD	2015 REQUEST	2015 RECOMMEND	2015 APPROVED	0000
15402	5038	UNIFORMS					
		1,200.00	1,200.00	1,200.00	1,200.00	.00	.00
15402	5256	MAINTENANCE VEHICLES					
		1,500.00	5,000.00	5,000.00	5,000.00	.00	.00
15402	5268	PUB SUBSCRIPTIONS DUES					
		.00	.00	.00	.00	.00	.00
15402	5274	CAPITAL ACQUSITIONS					
		.00	.00	.00	.00	.00	.00
15402	5282	SUPPLIES NON OFFICE					
		.00	500.00	500.00	500.00	.00	.00
15402	5288	TELEPHONE					
		.00	1,400.00	1,400.00	1,400.00	.00	.00
15402	5292	TRAVEL TRAINING PER DIEM					
		5,000.00	5,000.00	5,000.00	5,000.00	.00	.00
15402	5418	VEHICLE					
		.00	.00	.00	.00	.00	.00
TOTAL GF SRO		237,480.80	250,813.77	22,192.00	258,421.00	.00	
TOTAL General Fund		237,480.80	250,813.77	22,192.00	258,421.00	.00	
TOTAL REVENUE		.00	.00	.00	.00	.00	
TOTAL EXPENSE		237,480.80	250,813.77	22,192.00	258,421.00	.00	
GRAND TOTAL		237,480.80	250,813.77	22,192.00	258,421.00	.00	

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Crossing Guard Budget

PROJECTION: 20150 FY 2015 ORIGINAL BUDGET FOR PERIOD 13

General Fund

		2013 REVISED BUD	2014 REVISED BUD	2015 REQUEST	2015 RECOMMEND	2015 APPROVED	0000
15403	GF CROSS GUARDS						
15403	5000 PERSONNEL	35,000.00	19,000.00	.00	18,400.00	.00	.00
15403	5014 RETIREMENT	1,463.00	1,066.00	.00	1,097.00	.00	.00
15403	5016 PRE-RETIREMENT LIFE INS	31.50	16.00	.00	16.00	.00	.00
15403	5020 FICA	2,170.00	1,178.00	.00	1,141.00	.00	.00
15403	5022 MEDICARE	507.50	276.00	.00	267.00	.00	.00
15403	5032 WORKERS' COMPENSATION	392.40	491.00	768.00	768.00	.00	.00
15403	5284 SUPPLIES OFFICE	.00	.00	.00	.00	.00	.00
	TOTAL GF CROSS GUARDS	39,564.40	22,027.00	768.00	21,689.00	.00	
	TOTAL General Fund	39,564.40	22,027.00	768.00	21,689.00	.00	
	TOTAL REVENUE	.00	.00	.00	.00	.00	
	TOTAL EXPENSE	39,564.40	22,027.00	768.00	21,689.00	.00	
	GRAND TOTAL	39,564.40	22,027.00	768.00	21,689.00	.00	

** END OF REPORT - Generated by Kathy Todd **

Victims Rights Budget

PROJECTION: 20150 FY 2015 ORIGINAL BUDGET FOR PERIOD 13

General Fund

		2013 REVISED BUD	2014 REVISED BUD	2015 REQUEST	2015 RECOMMEND	2015 APPROVED	0000
15404	GF VICTIMS RIGHT						
15404	5000 PERSONNEL	50,858.08	51,875.00	.00	54,609.00	.00	.00
15404	5002 PERSONNEL OVERTIME	.00	.00	.00	.00	.00	.00
15404	5014 RETIREMENT	5,314.67	5,421.00	.00	5,870.00	.00	.00
15404	5016 PRE-RETIREMENT LIFE INS	76.29	78.00	.00	82.00	.00	.00
15404	5018 RETIREMENT ACCIDENTAL DEATH	.00	.00	.00	.00	.00	.00
15404	5020 FICA	3,060.39	3,123.00	.00	3,293.00	.00	.00
15404	5022 MEDICARE	715.74	730.00	.00	770.00	.00	.00
15404	5024 HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
15404	5025 VISION iNSURANCE	.00	.00	.00	.00	.00	.00
15404	5026 GROUP LIFE	120.24	123.00	.00	121.00	.00	.00
15404	5028 DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
15404	5030 LONG-TERM DISABILITY	.00	.00	.00	.00	.00	.00
15404	5032 WORKERS' COMPENSATION	1,162.74	725.28	1,472.00	1,472.00	.00	.00
15404	5034 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00

PROJECTION: 20150 FY 2015 ORIGINAL BUDGET FOR PERIOD 13

General Fund

		2013 REVISED BUD	2014 REVISED BUD	2015 REQUEST	2015 RECOMMEND	2015 APPROVED	0000
15404	5256	MAINTENANCE VEHICLES					
		.00	1,500.00	1,500.00	1,500.00	.00	.00
15404	5274	CAPITAL ACQUSITIONS					
		.00	.00	.00	.00	.00	.00
15404	5284	SUPPLIES OFFICE					
		.00	1,500.00	1,500.00	1,500.00	.00	.00
TOTAL GF VICTIMS RIGHT							
		61,308.15	65,075.28	4,472.00	69,217.00	.00	
TOTAL General Fund							
		61,308.15	65,075.28	4,472.00	69,217.00	.00	
TOTAL REVENUE							
		.00	.00	.00	.00	.00	
TOTAL EXPENSE							
		61,308.15	65,075.28	4,472.00	69,217.00	.00	
GRAND TOTAL							
		61,308.15	65,075.28	4,472.00	69,217.00	.00	

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Fire Budget

PROJECTION: 20150 FY 2015 ORIGINAL BUDGET FOR PERIOD 13

General Fund

		2013 REVISED BUD	2014 REVISED BUD	2015 REQUEST	2015 RECOMMEND	2015 APPROVED	0000
15451	GF BEAUFORT FIRE						
15451	5000 PERSONNEL	1,273,146.07	1,665,894.00	.00	1,717,393.00	.00	.00
15451	5002 PERSONNEL OVERTIME	143,468.88	207,662.00	.00	153,603.00	.00	.00
15451	5006 REG POLICE FIRE OFF DUTY	.00	.00	.00	.00	.00	.00
15451	5010 TECHNICAL SPECIALTY BONUS	.00	.00	.00	.00	.00	.00
15451	5014 RETIREMENT	167,964.85	232,118.00	.00	242,387.00	.00	.00
15451	5016 PRE-RETIREMENT LIFE INS	2,812.13	3,727.00	.00	3,714.00	.00	.00
15451	5018 RETIREMENT ACCIDENTAL DEATH	2,748.79	3,655.00	.00	3,646.00	.00	.00
15451	5020 FICA	83,542.03	109,354.00	.00	107,956.00	.00	.00
15451	5022 MEDICARE	19,538.06	25,576.00	.00	25,245.00	.00	.00
15451	5024 HEALTH INSURANCE	157,307.77	234,159.00	.00	292,610.00	.00	.00
15451	5025 VISION iNSURANCE	.00	.00	.00	.00	.00	.00
15451	5026 GROUP LIFE	1,782.97	1,127.00	.00	2,087.00	.00	.00
15451	5028 DENTAL INSURANCE	8,468.18	7,825.00	.00	14,918.00	.00	.00
15451	5030 LONG-TERM DISABILITY	1,116.26	1,507.00	.00	1,260.00	.00	.00

PROJECTION: 20150 FY 2015 ORIGINAL BUDGET FOR PERIOD 13

General Fund

		2013 REVISED BUD	2014 REVISED BUD	2015 REQUEST	2015 RECOMMEND	2015 APPROVED	0000
15451	5032	WORKERS' COMPENSATION					
		21,313.16	53,843.00	90,924.00	90,924.00	.00	.00
15451	5034	UNEMPLOYMENT					
		.00	.00	.00	.00	.00	.00
15451	5036	PROTECTIVE CLOTHING					
		.00	.00	.00	.00	.00	.00
15451	5038	UNIFORMS					
		28,766.13	36,550.00	38,150.00	38,150.00	.00	.00
15451	5042	TUITION ASSISTANCE					
		9,120.00	2,862.00	6,000.00	.00	.00	.00
15451	5046	PHYSICAL EXAMINATION					
		12,160.00	16,000.00	16,000.00	16,000.00	.00	.00
15451	5102	CONTRACTUAL SERVICES					
		.00	8,410.00	.00	.00	.00	.00
15451	5200	ADVERTISING					
		600.00	600.00	600.00	600.00	.00	.00
15451	5212	BULLETPROOF VEST PROGRAM					
		.00	.00	.00	.00	.00	.00
15451	5230	FIRE HYDRANT MARKERS					
		.00	.00	.00	.00	.00	.00
15451	5232	FIRE PREVENTION AND INSPECT					
		3,553.13	10,850.00	10,676.00	10,676.00	.00	.00
15451	5234	FUEL OIL GREASE					
		40,008.00	53,000.00	53,000.00	53,000.00	.00	.00
15451	5236	INFORMATION TECHNOLOGY					
		.00	.00	.00	.00	.00	.00
15451	5240	LEASE EQUIPMENT					
		5,600.00	6,000.00	6,000.00	6,000.00	.00	.00
15451	5242	LEASE VECHICLE					
		.00	.00	.00	.00	.00	.00

PROJECTION: 20150 FY 2015 ORIGINAL BUDGET FOR PERIOD 13

General Fund

			2013 REVISED BUD	2014 REVISED BUD	2015 REQUEST	2015 RECOMMEND	2015 APPROVED	0000
15451	5246	MAINTENANCE OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00
15451	5248	MAINTENANCE FACILITIES	4,754.71	16,738.00	9,600.00	7,600.00	.00	.00
15451	5250	MAINTENANCE HEAVY EQUIP	.00	.00	.00	.00	.00	.00
15451	5252	MAINTENANCE TOOLS & EQUIP	10,028.00	15,285.00	15,185.00	13,185.00	.00	.00
15451	5256	MAINTENANCE VEHICLES	54,372.68	83,937.00	65,937.00	60,937.00	.00	.00
15451	5257	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
15451	5264	PRINTING	570.00	750.00	750.00	750.00	.00	.00
15451	5268	PUB SUBSCRIPTIONS DUES	1,520.00	3,100.00	3,000.00	3,000.00	.00	.00
15451	5272	PUBLIC EDUCATION	.00	.00	.00	.00	.00	.00
15451	5273	CAPITAL ACQUISITION - INFRASTR	.00	.00	.00	.00	.00	.00
15451	5274	CAPITAL ACQUSITIONS	27,000.00	.00	724,337.00	780,522.00	.00	.00
15451	5275	CAPITAL ACQUISITION - BLDGS	.00	.00	.00	.00	.00	.00
15451	5277	CAPITAL ACQUISITION - LAND	.00	.00	.00	.00	.00	.00
15451	5282	SUPPLIES NON OFFICE	18,994.17	53,420.00	28,480.00	23,480.00	.00	.00
15451	5282 F1001	SUPPLIES NON OFFICE	.00	.00	.00	.00	.00	.00

PROJECTION: 20150 FY 2015 ORIGINAL BUDGET FOR PERIOD 13

General Fund

		2013 REVISED BUD	2014 REVISED BUD	2015 REQUEST	2015 RECOMMEND	2015 APPROVED	0000
15451	5284	SUPPLIES OFFICE					
		1,140.00	2,500.00	2,500.00	2,500.00	.00	.00
15451	5288	TELEPHONE					
		8,500.00	8,500.00	8,500.00	8,500.00	.00	.00
15451	5290	TRAINING AIDS					
		1,748.00	2,400.00	3,390.00	3,390.00	.00	.00
15451	5292	TRAVEL TRAINING PER DIEM					
		5,204.00	18,500.00	21,325.00	21,325.00	.00	.00
15451	5300	ELECTRICITY					
		17,000.00	20,400.00	20,400.00	20,400.00	.00	.00
15451	5302	WATER AND SEWER					
		4,300.00	4,100.00	4,100.00	4,100.00	.00	.00
15451	5400	DATA PROCESSING					
		.00	.00	.00	.00	.00	.00
15451	5402	EMPLOYEE BOND					
		250.00	330.00	330.00	330.00	.00	.00
15451	5406	INLAND MARINE					
		959.00	959.00	700.70	700.70	.00	.00
15451	5410	MEDICAL PROFESSIONAL LIA					
		1,296.00	1,296.00	1,296.00	1,296.00	.00	.00
15451	5412	PROPERTY					
		1,560.00	1,560.00	1,560.00	1,560.00	.00	.00
15451	5416	TORT LIABILITY					
		5,400.00	7,200.00	14,520.00	14,520.00	.00	.00
15451	5418	VEHICLE					
		12,000.00	12,000.00	12,000.00	12,000.00	.00	.00
TOTAL GF BEAUFORT FIRE							
		2,159,612.97	2,933,694.00	1,159,260.70	3,760,264.70	.00	
TOTAL General Fund							
		2,159,612.97	2,933,694.00	1,159,260.70	3,760,264.70	.00	
		TOTAL REVENUE					
		.00	.00	.00	.00	.00	
		TOTAL EXPENSE					
		2,159,612.97	2,933,694.00	1,159,260.70	3,760,264.70	.00	
		GRAND TOTAL					

PROJECTION: 20150 FY 2015 ORIGINAL BUDGET FOR PERIOD 13

General Fund 0000

2013 REVISED BUD	2014 REVISED BUD	2015 REQUEST	2015 RECOMMEND	2015 APPROVED
2,159,612.97	2,933,694.00	1,159,260.70	3,760,264.70	.00

** END OF REPORT - Generated by Kathy Todd **

Public Works Budget

PROJECTION: 20150 FY 2015 ORIGINAL BUDGET FOR PERIOD 13

General Fund

		2013 REVISED BUD	2014 REVISED BUD	2015 REQUEST	2015 RECOMMEND	2015 APPROVED	0000
15501	GF PUBLIC WORKS						
15501	5000 PERSONNEL	248,035.84	261,827.00	.00	260,773.00	.00	.00
15501	5002 PERSONNEL OVERTIME	.00	.00	.00	.00	.00	.00
15501	5006 REG POLICE FIRE OFF DUTY	.00	.00	.00	.00	.00	.00
15501	5014 RETIREMENT	25,919.75	26,941.00	.00	28,034.00	.00	.00
15501	5016 PRE-RETIREMENT LIFE INS	372.06	387.00	.00	391.00	.00	.00
15501	5020 FICA	14,593.92	15,314.00	.00	15,223.00	.00	.00
15501	5022 MEDICARE	3,413.10	3,582.00	.00	3,560.00	.00	.00
15501	5024 HEALTH INSURANCE	26,161.08	26,161.00	.00	27,156.00	.00	.00
15501	5025 VISION iNSURANCE	.00	.00	.00	.00	.00	.00
15501	5026 GROUP LIFE	360.00	128.00	.00	362.00	.00	.00
15501	5028 DENTAL INSURANCE	1,567.80	739.00	.00	1,503.00	.00	.00
15501	5030 LONG-TERM DISABILITY	378.00	411.00	.00	378.00	.00	.00
15501	5032 WORKERS' COMPENSATION	1,740.71	1,912.00	3,604.00	3,604.00	.00	.00
15501	5034 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00

PROJECTION: 20150 FY 2015 ORIGINAL BUDGET FOR PERIOD 13

General Fund

		2013 REVISED BUD	2014 REVISED BUD	2015 REQUEST	2015 RECOMMEND	2015 APPROVED	0000
15501	5046	PHYSICAL EXAMINATION					
		120.00	170.00	200.00	200.00	.00	.00
15501	5050	VEHICLE REIMBURSEMENT					
		.00	.00	.00	.00	.00	.00
15501	5102	CONTRACTUAL SERVICES					
		.00	.00	.00	.00	.00	.00
15501	5106	ENGINEERING					
		.00	.00	.00	.00	.00	.00
15501	5200	ADVERTISING					
		.00	.00	.00	.00	.00	.00
15501	5202	ALARM SYSTEM					
		350.00	350.00	350.00	350.00	.00	.00
15501	5228	ENTERTAINMENT VISITORS					
		100.00	100.00	100.00	100.00	.00	.00
15501	5234	FUEL OIL GREASE					
		6,000.00	6,000.00	6,000.00	6,000.00	.00	.00
15501	5236	INFORMATION TECHNOLOGY					
		.00	.00	.00	.00	.00	.00
15501	5240	LEASE EQUIPMENT					
		4,560.00	4,560.00	4,750.00	4,750.00	.00	.00
15501	5242	LEASE VECHICLE					
		.00	.00	.00	.00	.00	.00
15501	5246	MAINTENANCE OFFICE EQUIPMENT					
		1,500.00	1,500.00	2,000.00	2,000.00	.00	.00
15501	5248	MAINTENANCE FACILITIES					
		5,051.40	8,500.00	9,350.00	7,850.00	.00	.00
15501	5252	MAINTENANCE TOOLS & EQUIP					
		500.00	500.00	500.00	500.00	.00	.00
15501	5256	MAINTENANCE VEHICLES					
		2,000.00	3,000.00	3,000.00	3,000.00	.00	.00

PROJECTION: 20150 FY 2015 ORIGINAL BUDGET FOR PERIOD 13

General Fund

		2013 REVISED BUD	2014 REVISED BUD	2015 REQUEST	2015 RECOMMEND	2015 APPROVED	0000
15501	5262	POSTAGE					
		50.00	50.00	50.00	50.00	.00	.00
15501	5264	PRINTING					
		200.00	200.00	200.00	200.00	.00	.00
15501	5268	PUB SUBSCRIPTIONS DUES					
		1,200.00	1,200.00	1,500.00	1,500.00	.00	.00
15501	5273	CAPITAL ACQUISITION - INFRASTR					
		.00	.00	.00	.00	.00	.00
15501	5274	CAPITAL ACQUSITIONS					
		.00	50,000.00	.00	.00	.00	.00
15501	5275	CAPITAL ACQUISITION - BLDGS					
		.00	.00	.00	.00	.00	.00
15501	5277	CAPITAL ACQUISITION - LAND					
		.00	.00	.00	.00	.00	.00
15501	5284	SUPPLIES OFFICE					
		2,500.00	3,000.00	3,200.00	3,200.00	.00	.00
15501	5288	TELEPHONE					
		8,000.00	8,000.00	10,700.00	8,000.00	.00	.00
15501	5292	TRAVEL TRAINING PER DIEM					
		4,200.00	4,200.00	4,200.00	3,500.00	.00	.00
15501	5400	DATA PROCESSING					
		.00	.00	.00	.00	.00	.00
15501	5402	EMPLOYEE BOND					
		30.00	30.00	30.00	30.00	.00	.00
15501	5412	PROPERTY					
		3,600.00	3,600.00	4,625.00	4,625.00	.00	.00
15501	5416	TORT LIABILITY					
		1,600.00	1,600.00	2,060.00	2,060.00	.00	.00
15501	5418	VEHICLE					
		1,850.00	2,425.00	2,500.00	2,500.00	.00	.00
TOTAL GF PUBLIC WORKS		365,953.66	436,387.00	58,919.00	391,399.00	.00	
TOTAL General Fund		365,953.66	436,387.00	58,919.00	391,399.00	.00	

PROJECTION: 20150 FY 2015 ORIGINAL BUDGET FOR PERIOD 13

General Fund 0000

	2013 REVISED BUD	2014 REVISED BUD	2015 REQUEST	2015 RECOMMEND	2015 APPROVED
TOTAL REVENUE	.00	.00	.00	.00	.00
TOTAL EXPENSE	365,953.66	436,387.00	58,919.00	391,399.00	.00
GRAND TOTAL	365,953.66	436,387.00	58,919.00	391,399.00	.00

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Streets Budget

PROJECTION: 20150 FY 2015 ORIGINAL BUDGET FOR PERIOD 13

General Fund

			2013 REVISED BUD	2014 REVISED BUD	2015 REQUEST	2015 RECOMMEND	2015 APPROVED	0000
15502	GF STREETS							
15502	5000		PERSONNEL					
			22,774.31	23,480.00	.00	46,960.00	.00	.00
15502	5000	S1001	PERSONNEL					
			.00	.00	.00	.00	.00	.00
15502	5002		PERSONNEL OVERTIME					
			.00	.00	.00	.00	.00	.00
15502	5002	S1001	PERSONNEL OVERTIME					
			.00	.00	.00	.00	.00	.00
15502	5014		RETIREMENT					
			2,379.91	2,453.00	.00	5,048.00	.00	.00
15502	5014	S1001	RETIREMENT					
			.00	.00	.00	.00	.00	.00
15502	5016		PRE-RETIREMENT LIFE INS					
			34.16	35.00	.00	70.00	.00	.00
15502	5016	S1001	PRE-RETIREMENT LIFE INS					
			.00	.00	.00	.00	.00	.00
15502	5020		FICA					
			1,365.55	1,400.00	.00	2,803.00	.00	.00
15502	5020	S1001	FICA					
			.00	.00	.00	.00	.00	.00
15502	5022		MEDICARE					
			319.36	327.00	.00	655.00	.00	.00
15502	5022	S1001	MEDICARE					
			.00	.00	.00	.00	.00	.00
15502	5024		HEALTH INSURANCE					
			2,215.08	2,215.00	.00	4,642.00	.00	.00
15502	5024	S1001	HEALTH INSURANCE					
			.00	.00	.00	.00	.00	.00

PROJECTION: 20150 FY 2015 ORIGINAL BUDGET FOR PERIOD 13

General Fund

				2013 REVISED BUD	2014 REVISED BUD	2015 REQUEST	2015 RECOMMEND	2015 APPROVED	0000
15502	5025		VISION iNSURANCE	.00	.00	.00	.00	.00	.00
15502	5026		GROUP LIFE	25.56	27.00	.00	52.00	.00	.00
15502	5026	S1001	GROUP LIFE	.00	.00	.00	.00	.00	.00
15502	5028		DENTAL INSURANCE	181.20	41.00	.00	321.00	.00	.00
15502	5028	S1001	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
15502	5030		LONG-TERM DISABILITY	63.00	69.00	.00	126.00	.00	.00
15502	5030	S1001	LONG-TERM DISABILITY	.00	.00	.00	.00	.00	.00
15502	5032		WORKERS' COMPENSATION	296.67	983.52	2,432.00	2,432.00	.00	.00
15502	5032	S1001	WORKERS' COMPENSATION	.00	.00	.00	.00	.00	.00
15502	5034		UNEMPLOYMENT	.00	.00	.00	.00	.00	.00
15502	5038		UNIFORMS	750.00	750.00	750.00	750.00	.00	.00
15502	5102		CONTRACTUAL SERVICES	233,000.00	319,500.00	340,939.00	305,439.00	.00	.00
15502	5214		CHRISTMAS DECORATIONS/FLAGS	2,000.00	4,000.00	4,000.00	4,000.00	.00	.00
15502	5234		FUEL OIL GREASE	19,000.00	22,000.00	22,000.00	22,000.00	.00	.00
15502	5234	S1001	FUEL OIL GREASE	.00	.00	.00	.00	.00	.00

PROJECTION: 20150 FY 2015 ORIGINAL BUDGET FOR PERIOD 13

General Fund

			2013 REVISED BUD	2014 REVISED BUD	2015 REQUEST	2015 RECOMMEND	2015 APPROVED	0000
15502	5242		LEASE VECHICLE					
			.00	.00	.00	.00	.00	.00
15502	5248		MAINTENANCE FACILITIES					
			.00	.00	.00	.00	.00	.00
15502	5250		MAINTENANCE HEAVY EQUIP					
			1,500.00	16,000.00	12,000.00	7,000.00	.00	.00
15502	5252		MAINTENANCE TOOLS & EQUIP					
			1,000.00	1,800.00	2,000.00	2,000.00	.00	.00
15502	5254		MAINTENANCE MATERIALS					
			2,500.00	3,000.00	3,000.00	3,000.00	.00	.00
15502	5256		MAINTENANCE VEHICLES					
			5,000.00	5,000.00	5,000.00	3,500.00	.00	.00
15502	5256	S1001	MAINTENANCE VEHICLES					
			.00	.00	.00	.00	.00	.00
15502	5273		CAPITAL ACQUISITION - INFRASTR					
			.00	.00	.00	.00	.00	.00
15502	5274		CAPITAL ACQUSITIONS					
			40,000.00	15,000.00	35,000.00	28,000.00	.00	.00
15502	5275		CAPITAL ACQUISITION - BLDGS					
			.00	.00	.00	.00	.00	.00
15502	5276		SAFETY EQUIPMENT					
			500.00	600.00	600.00	600.00	.00	.00
15502	5277		CAPITAL ACQUISITION - LAND					
			.00	.00	.00	.00	.00	.00
15502	5278		SIGNS					
			2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
15502	5282		SUPPLIES NON OFFICE					
			2,700.00	2,500.00	2,500.00	2,500.00	.00	.00
15502	5282	S1001	SUPPLIES NON OFFICE					
			.00	.00	.00	.00	.00	.00

PROJECTION: 20150 FY 2015 ORIGINAL BUDGET FOR PERIOD 13

General Fund

			2013 REVISED BUD	2014 REVISED BUD	2015 REQUEST	2015 RECOMMEND	2015 APPROVED	0000
15502	5288	TELEPHONE	.00	.00	.00	.00	.00	.00
15502	5292	TRAVEL TRAINING PER DIEM	500.00	1,000.00	1,000.00	1,000.00	.00	.00
15502	5300	ELECTRICITY	193,816.00	200,000.00	220,000.00	198,000.00	.00	.00
15502	5402	EMPLOYEE BOND	15.00	5.00	5.00	5.00	.00	.00
15502	5404	HEAVY EQUIPMENT	.00	.00	.00	.00	.00	.00
15502	5416	TORT LIABILITY	500.00	200.00	235.00	235.00	.00	.00
15502	5418	VEHICLE	3,800.00	2,100.00	2,700.00	2,700.00	.00	.00
		TOTAL GF STREETS	538,235.80	626,485.52	656,161.00	645,838.00	.00	
		TOTAL General Fund	538,235.80	626,485.52	656,161.00	645,838.00	.00	
		TOTAL REVENUE	.00	.00	.00	.00	.00	
		TOTAL EXPENSE	538,235.80	626,485.52	656,161.00	645,838.00	.00	
		GRAND TOTAL	538,235.80	626,485.52	656,161.00	645,838.00	.00	

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Parks Budget

PROJECTION: 20150 FY 2015 ORIGINAL BUDGET FOR PERIOD 13

General Fund

			2013 REVISED BUD	2014 REVISED BUD	2015 REQUEST	2015 RECOMMEND	2015 APPROVED	0000
15503	PARKS							
15503	4721	REFUNDED BOND	.00	.00	.00	.00	.00	.00
15503	5000	PERSONNEL	126,896.49	153,611.00	.00	151,971.00	.00	.00
15503	5002	PERSONNEL OVERTIME	2,409.65	1,500.00	.00	1,096.00	.00	.00
15503	5014	RETIREMENT	13,512.50	16,210.00	.00	16,455.00	.00	.00
15503	5016	PRE-RETIREMENT LIFE INS	193.96	234.00	.00	229.00	.00	.00
15503	5020	FICA	7,527.84	9,027.00	.00	8,868.00	.00	.00
15503	5022	MEDICARE	1,760.55	2,112.00	.00	2,075.00	.00	.00
15503	5024	HEALTH INSURANCE	21,829.68	21,830.00	.00	27,525.00	.00	.00
15503	5025	VISION iNSURANCE	.00	.00	.00	.00	.00	.00
15503	5026	GROUP LIFE	165.60	160.00	.00	198.00	.00	.00
15503	5028	DENTAL INSURANCE	1,567.80	820.00	.00	1,824.00	.00	.00
15503	5030	LONG-TERM DISABILITY	252.00	274.00	.00	252.00	.00	.00
15503	5032	WORKERS' COMPENSATION	1,730.67	1,862.63	3,316.00	3,316.00	.00	.00
15503	5034	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00

PROJECTION: 20150 FY 2015 ORIGINAL BUDGET FOR PERIOD 13

General Fund

			2013 REVISED BUD	2014 REVISED BUD	2015 REQUEST	2015 RECOMMEND	2015 APPROVED	0000
15503	5038		UNIFORMS					
			3,300.00	3,300.00	3,300.00	3,300.00	.00	.00
15503	5100		ANNUAL AUDIT					
			.00	.00	.00	.00	.00	.00
15503	5106	C0809	ENGINEERING					
			.00	.00	7,000.00	.00	.00	.00
15503	5234		FUEL OIL GREASE					
			12,500.00	12,500.00	12,500.00	12,500.00	.00	.00
15503	5242		LEASE VECHICLE					
			.00	.00	.00	.00	.00	.00
15503	5248		MAINTENANCE FACILITIES					
			5,000.00	250,000.00	384,678.00	354,678.00	.00	.00
15503	5252		MAINTENANCE TOOLS & EQUIP					
			10,505.09	10,001.00	10,000.00	10,000.00	.00	.00
15503	5254		MAINTENANCE MATERIALS					
			45,514.09	45,000.00	50,000.00	10,000.00	.00	.00
15503	5256		MAINTENANCE VEHICLES					
			3,500.00	7,000.00	7,000.00	7,000.00	.00	.00
15503	5257		MISCELLANEOUS					
			.00	.00	.00	.00	.00	.00
15503	5257	P1002	MISCELLANEOUS					
			.00	.00	.00	.00	.00	.00
15503	5268		PUB SUBSCRIPTIONS DUES					
			.00	.00	.00	.00	.00	.00
15503	5273		CAPITAL ACQUISITION - INFRASTR					
			.00	.00	.00	.00	.00	.00
15503	5274		CAPITAL ACQUSITIONS					
			25,749.00	63,400.00	162,000.00	94,000.00	.00	.00
15503	5274	P0901	CAPITAL ACQUSITIONS					
			.00	.00	.00	.00	.00	.00

PROJECTION: 20150 FY 2015 ORIGINAL BUDGET FOR PERIOD 13

General Fund

		2013 REVISED BUD	2014 REVISED BUD	2015 REQUEST	2015 RECOMMEND	2015 APPROVED	0000
15503	5274	P1001 CAPITAL ACQUSITIONS					
		.00	.00	.00	.00	.00	.00
15503	5274	P1004 CAPITAL ACQUSITIONS					
		.00	.00	.00	.00	.00	.00
15503	5275	CAPITAL ACQUISITION - BLDGS					
		.00	.00	.00	.00	.00	.00
15503	5276	SAFETY EQUIPMENT					
		500.00	1,000.00	1,000.00	1,000.00	.00	.00
15503	5277	CAPITAL ACQUISITION - LAND					
		.00	.00	.00	.00	.00	.00
15503	5282	SUPPLIES NON OFFICE					
		5,000.00	8,550.00	8,550.00	8,550.00	.00	.00
15503	5284	SUPPLIES OFFICE					
		.00	.00	.00	.00	.00	.00
15503	5292	TRAVEL TRAINING PER DIEM					
		1,000.00	2,000.00	2,000.00	2,000.00	.00	.00
15503	5300	ELECTRICITY					
		13,000.00	14,000.00	14,000.00	14,000.00	.00	.00
15503	5302	WATER AND SEWER					
		23,000.00	23,000.00	26,000.00	26,000.00	.00	.00
15503	5400	DATA PROCESSING					
		.00	.00	.00	.00	.00	.00
15503	5402	EMPLOYEE BOND					
		60.00	60.00	60.00	60.00	.00	.00
15503	5406	INLAND MARINE					
		550.00	550.00	560.00	560.00	.00	.00
15503	5408	MARINA					
		13,800.00	13,500.00	13,500.00	13,500.00	.00	.00
15503	5412	PROPERTY					
		3,100.00	4,525.00	3,500.00	3,500.00	.00	.00

PROJECTION: 20150 FY 2015 ORIGINAL BUDGET FOR PERIOD 13

General Fund

		2013 REVISED BUD	2014 REVISED BUD	2015 REQUEST	2015 RECOMMEND	2015 APPROVED	0000
15503	5416	TORT LIABILITY					
		1,000.00	1,000.00	1,200.00	1,200.00	.00	.00
15503	5418	VEHICLE					
		3,000.00	3,125.00	3,900.00	3,900.00	.00	.00
15503	5500	ART COUNCIL NORTH BEAUFORT CTY					
		10,000.00	10,000.00	.00	.00	.00	.00
15503	5506	CHAMBER OF COMMERCE					
		54,400.00	54,400.00	.00	.00	.00	.00
15503	5512	HOSPITALITY ASSOC					
		14,960.00	14,960.00	.00	.00	.00	.00
15503	5516	MAIN STREET					
		.00	.00	.00	.00	.00	.00
15503	5518	MUSEUM					
		26,184.00	25,000.00	.00	.00	.00	.00
15503	5520	BEAUFORT PERFORMING ARTS					
		.00	.00	.00	.00	.00	.00
15503	5522	SOUTH SIDE PARK					
		25,000.00	25,000.00	.00	.00	.00	.00
15503	5602	NOTES - INTEREST					
		.00	124,235.69	117,321.55	117,321.55	.00	.00
15503	5702	NOTES - PRINCIPAL					
		.00	184,862.31	191,776.17	191,776.17	.00	.00
15503	5710	PAYMENT TO FISCAL AGENT					
		.00	.00	.00	.00	.00	.00
15503	5711	DEBT ISSUANCE COSTS					
		.00	.00	.00	.00	.00	.00
15503	5800	TRANSFER					
		.00	.00	.00	.00	.00	.00
TOTAL PARKS		478,468.92	1,108,609.63	1,023,161.72	1,088,654.72	.00	
TOTAL General Fund		478,468.92	1,108,609.63	1,023,161.72	1,088,654.72	.00	
		TOTAL REVENUE					
		.00	.00	.00	.00	.00	
		TOTAL EXPENSE					

PROJECTION: 20150 FY 2015 ORIGINAL BUDGET FOR PERIOD 13

General Fund 0000

2013 REVISED BUD	2014 REVISED BUD	2015 REQUEST	2015 RECOMMEND	2015 APPROVED
478,468.92	1,108,609.63	1,023,161.72	1,088,654.72	.00
GRAND TOTAL				
478,468.92	1,108,609.63	1,023,161.72	1,088,654.72	.00

** END OF REPORT - Generated by Kathy Todd **

Traffic Budget

PROJECTION: 20150 FY 2015 ORIGINAL BUDGET FOR PERIOD 13

General Fund

		2013 REVISED BUD	2014 REVISED BUD	2015 REQUEST	2015 RECOMMEND	2015 APPROVED	0000
15504	GF TRAFFIC						
15504	5000 PERSONNEL	95,408.04	131,858.00	.00	139,639.00	.00	.00
15504	5002 PERSONNEL OVERTIME	2,996.45	2,501.00	.00	998.00	.00	.00
15504	5014 RETIREMENT	10,283.27	14,040.00	.00	15,118.00	.00	.00
15504	5016 PRE-RETIREMENT LIFE INS	147.61	202.00	.00	212.00	.00	.00
15504	5020 FICA	5,836.70	7,784.00	.00	8,155.00	.00	.00
15504	5022 MEDICARE	1,365.03	1,820.00	.00	1,907.00	.00	.00
15504	5024 HEALTH INSURANCE	8,901.60	21,773.00	.00	21,767.00	.00	.00
15504	5025 VISION iNSURANCE	.00	.00	.00	.00	.00	.00
15504	5026 GROUP LIFE	123.84	96.00	.00	125.00	.00	.00
15504	5028 DENTAL INSURANCE	480.60	992.00	.00	1,080.00	.00	.00
15504	5030 LONG-TERM DISABILITY	126.00	137.00	.00	126.00	.00	.00
15504	5032 WORKERS' COMPENSATION	1,377.77	1,965.04	4,864.00	4,864.00	.00	.00
15504	5034 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00
15504	5038 UNIFORMS	1,000.00	1,000.00	1,600.00	1,600.00	.00	.00

PROJECTION: 20150 FY 2015 ORIGINAL BUDGET FOR PERIOD 13

General Fund

			2013 REVISED BUD	2014 REVISED BUD	2015 REQUEST	2015 RECOMMEND	2015 APPROVED	0000
15504	5042	TUITION ASSISTANCE	.00	.00	.00	.00	.00	.00
15504	5102	CONTRACTUAL SERVICES	.00	5,000.00	5,000.00	5,000.00	.00	.00
15504	5234	FUEL OIL GREASE	6,500.00	6,500.00	6,500.00	6,500.00	.00	.00
15504	5242	LEASE VECHICLE	.00	.00	.00	.00	.00	.00
15504	5248	MAINTENANCE FACILITIES	.00	3,000.00	2,500.00	500.00	.00	.00
15504	5252	MAINTENANCE TOOLS & EQUIP	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00
15504	5256	MAINTENANCE VEHICLES	4,000.00	4,000.00	4,000.00	4,000.00	.00	.00
15504	5273	CAPITAL ACQUISITION - INFRASTR	.00	.00	.00	.00	.00	.00
15504	5274	CAPITAL ACQUSITIONS	.00	50,000.00	.00	.00	.00	.00
15504	5275	CAPITAL ACQUISITION - BLDGS	.00	.00	.00	.00	.00	.00
15504	5276	SAFETY EQUIPMENT	500.00	2,000.00	2,000.00	2,000.00	.00	.00
15504	5277	CAPITAL ACQUISITION - LAND	.00	.00	.00	.00	.00	.00
15504	5278	SIGNS	1,500.00	6,000.00	6,000.00	1,500.00	.00	.00
15504	5282	SUPPLIES NON OFFICE	1,500.00	1,500.00	2,700.00	2,700.00	.00	.00
15504	5292	TRAVEL TRAINING PER DIEM	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00

PROJECTION: 20150 FY 2015 ORIGINAL BUDGET FOR PERIOD 13

General Fund

		2013 REVISED BUD	2014 REVISED BUD	2015 REQUEST	2015 RECOMMEND	2015 APPROVED	0000
15504	5300	ELECTRICITY					
		14,000.00	14,000.00	14,600.00	14,600.00	.00	.00
15504	5302	WATER AND SEWER					
		.00	.00	.00	.00	.00	.00
15504	5400	DATA PROCESSING					
		.00	.00	.00	.00	.00	.00
15504	5402	EMPLOYEE BOND					
		15.00	15.00	15.00	15.00	.00	.00
15504	5404	HEAVY EQUIPMENT					
		.00	.00	.00	.00	.00	.00
15504	5412	PROPERTY					
		.00	.00	.00	.00	.00	.00
15504	5416	TORT LIABILITY					
		500.00	400.00	470.00	470.00	.00	.00
15504	5418	VEHICLE					
		2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
TOTAL GF TRAFFIC		162,061.91	282,083.04	55,749.00	238,376.00	.00	
TOTAL General Fund		162,061.91	282,083.04	55,749.00	238,376.00	.00	
TOTAL REVENUE		.00	.00	.00	.00	.00	
TOTAL EXPENSE		162,061.91	282,083.04	55,749.00	238,376.00	.00	
GRAND TOTAL		162,061.91	282,083.04	55,749.00	238,376.00	.00	

** END OF REPORT - Generated by Kathy Todd **

Vehicle Budget

PROJECTION: 20150 FY 2015 ORIGINAL BUDGET FOR PERIOD 13

General Fund

		2013 REVISED BUD	2014 REVISED BUD	2015 REQUEST	2015 RECOMMEND	2015 APPROVED	0000
15505	GF VECHICLE						
15505	5000 PERSONNEL	35,407.91	35,604.00	.00	37,504.00	.00	.00
15505	5002 PERSONNEL OVERTIME	.00	.00	.00	.00	.00	.00
15505	5014 RETIREMENT	3,700.13	3,721.00	.00	4,032.00	.00	.00
15505	5016 PRE-RETIREMENT LIFE INS	53.11	53.00	.00	56.00	.00	.00
15505	5020 FICA	2,085.20	2,077.00	.00	2,201.00	.00	.00
15505	5022 MEDICARE	487.67	486.00	.00	515.00	.00	.00
15505	5024 HEALTH INSURANCE	4,430.16	4,430.00	.00	4,642.00	.00	.00
15505	5025 VISION iNSURANCE	.00	.00	.00	.00	.00	.00
15505	5026 GROUP LIFE	64.08	32.00	.00	65.00	.00	.00
15505	5028 DENTAL INSURANCE	362.40	81.00	.00	321.00	.00	.00
15505	5030 LONG-TERM DISABILITY	126.00	137.00	.00	126.00	.00	.00
15505	5032 WORKERS' COMPENSATION	612.20	632.99	1,248.00	1,248.00	.00	.00
15505	5034 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00
15505	5038 UNIFORMS	750.00	750.00	750.00	750.00	.00	.00

PROJECTION: 20150 FY 2015 ORIGINAL BUDGET FOR PERIOD 13

General Fund

			2013 REVISED BUD	2014 REVISED BUD	2015 REQUEST	2015 RECOMMEND	2015 APPROVED	0000
15505	5042	TUITION ASSISTANCE	.00	.00	.00	.00	.00	.00
15505	5234	FUEL OIL GREASE	3,500.00	4,000.00	4,000.00	4,000.00	.00	.00
15505	5242	LEASE VECHICLE	.00	.00	.00	.00	.00	.00
15505	5252	MAINTENANCE TOOLS & EQUIP	700.00	1,000.00	1,000.00	1,000.00	.00	.00
15505	5256	MAINTENANCE VEHICLES	800.00	1,000.00	1,000.00	1,000.00	.00	.00
15505	5273	CAPITAL ACQUISITION - INFRASTR	.00	.00	.00	.00	.00	.00
15505	5274	CAPITAL ACQUSITIONS	.00	6,000.00	10,000.00	10,000.00	.00	.00
15505	5275	CAPITAL ACQUISITION - BLDGS	.00	.00	.00	.00	.00	.00
15505	5277	CAPITAL ACQUISITION - LAND	.00	.00	.00	.00	.00	.00
15505	5282	SUPPLIES NON OFFICE	4,000.00	6,200.00	5,000.00	5,000.00	.00	.00
15505	5300	ELECTRICITY	13,549.00	12,000.00	13,000.00	13,000.00	.00	.00
15505	5302	WATER AND SEWER	.00	.00	.00	.00	.00	.00
15505	5400	DATA PROCESSING	.00	.00	.00	.00	.00	.00
15505	5402	EMPLOYEE BOND	10.00	10.00	10.00	10.00	.00	.00
15505	5404	HEAVY EQUIPMENT	.00	.00	.00	.00	.00	.00

PROJECTION: 20150 FY 2015 ORIGINAL BUDGET FOR PERIOD 13

General Fund

		2013 REVISED BUD	2014 REVISED BUD	2015 REQUEST	2015 RECOMMEND	2015 APPROVED	0000
15505	5416 TORT LIABILITY	500.00	200.00	235.00	235.00	.00	.00
15505	5418 VEHICLE	700.00	700.00	600.00	600.00	.00	.00
TOTAL GF VECHICLE		71,837.86	79,113.99	36,843.00	86,305.00	.00	
TOTAL General Fund		71,837.86	79,113.99	36,843.00	86,305.00	.00	
TOTAL REVENUE		.00	.00	.00	.00	.00	
TOTAL EXPENSE		71,837.86	79,113.99	36,843.00	86,305.00	.00	
GRAND TOTAL		71,837.86	79,113.99	36,843.00	86,305.00	.00	

** END OF REPORT - Generated by Kathy Todd **

Stormwater Budget

PROJECTION: 20150 FY 2015 ORIGINAL BUDGET FOR PERIOD 13

General Fund

		2013 REVISED BUD	2014 REVISED BUD	2015 REQUEST	2015 RECOMMEND	2015 APPROVED	0000
15530	GF STORM WATER						
15530	5000 PERSONNEL	175,927.83	182,873.00	.00	159,274.00	.00	.00
15530	5002 PERSONNEL OVERTIME	2,980.79	2,001.00	.00	1,148.00	.00	.00
15530	5014 RETIREMENT	18,695.95	20,011.00	.00	17,246.00	.00	.00
15530	5016 PRE-RETIREMENT LIFE INS	268.35	277.00	.00	241.00	.00	.00
15530	5020 FICA	10,408.00	10,753.00	.00	9,427.00	.00	.00
15530	5022 MEDICARE	2,434.13	2,515.00	.00	2,205.00	.00	.00
15530	5024 HEALTH INSURANCE	31,137.12	27,027.00	.00	21,402.00	.00	.00
15530	5025 VISION iNSURANCE	.00	.00	.00	.00	.00	.00
15530	5026 GROUP LIFE	268.20	164.00	.00	246.00	.00	.00
15530	5028 DENTAL INSURANCE	2,111.40	445.00	.00	1,605.00	.00	.00
15530	5030 LONG-TERM DISABILITY	315.00	342.00	.00	252.00	.00	.00
15530	5032 WORKERS' COMPENSATION	3,263.34	4,305.01	10,392.00	10,392.00	.00	.00
15530	5034 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00
15530	5038 UNIFORMS	2,000.00	3,500.00	4,200.00	4,200.00	.00	.00

PROJECTION: 20150 FY 2015 ORIGINAL BUDGET FOR PERIOD 13

General Fund

			2013 REVISED BUD	2014 REVISED BUD	2015 REQUEST	2015 RECOMMEND	2015 APPROVED	0000
15530	5102		CONTRACTUAL SERVICES					
			126,656.14	140,000.00	159,940.00	159,940.00	.00	.00
15530	5106		ENGINEERING					
			20,000.00	15,766.10	15,000.00	5,000.00	.00	.00
15530	5234		FUEL OIL GREASE					
			17,000.00	17,000.00	17,000.00	17,000.00	.00	.00
15530	5242		LEASE VECHICLE					
			.00	.00	.00	.00	.00	.00
15530	5248		MAINTENANCE FACILITIES					
			60,000.00	73,072.37	40,000.00	40,000.00	.00	.00
15530	5250		MAINTENANCE HEAVY EQUIP					
			12,000.00	22,000.00	22,000.00	22,000.00	.00	.00
15530	5252		MAINTENANCE TOOLS & EQUIP					
			1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
15530	5254		MAINTENANCE MATERIALS					
			2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
15530	5256		MAINTENANCE VEHICLES					
			5,000.00	5,000.00	5,000.00	5,000.00	.00	.00
15530	5257		MISCELLANEOUS					
			15,974.21	25,000.00	58,000.00	26,000.00	.00	.00
15530	5273		CAPITAL ACQUISITION - INFRASTR					
			.00	.00	.00	.00	.00	.00
15530	5274		CAPITAL ACQUSITIONS					
			313,064.02	312,262.00	356,550.00	265,542.00	.00	.00
15530	5274	U1000	CAPITAL ACQUSITIONS - ME&V					
			.00	72,621.00	.00	.00	.00	.00
15530	5274	U1001	CAPITAL ACQUSITIONS - ME&V					
			.00	50,000.00	.00	.00	.00	.00
15530	5274	U1002	CAPITAL ACQUSITIONS - ME&V					
			.00	.00	.00	.00	.00	.00

PROJECTION: 20150 FY 2015 ORIGINAL BUDGET FOR PERIOD 13

General Fund

			2013 REVISED BUD	2014 REVISED BUD	2015 REQUEST	2015 RECOMMEND	2015 APPROVED	0000
15530	5275	CAPITAL ACQUISITION - BLDGS	.00	.00	.00	.00	.00	.00
15530	5276	SAFETY EQUIPMENT	750.00	750.00	750.00	750.00	.00	.00
15530	5277	CAPITAL ACQUISITION - LAND	.00	.00	.00	.00	.00	.00
15530	5282	SUPPLIES NON OFFICE	3,000.00	3,000.00	7,000.00	7,000.00	.00	.00
15530	5284	SUPPLIES OFFICE	.00	.00	.00	.00	.00	.00
15530	5302	WATER AND SEWER	10,000.00	10,000.00	10,000.00	32,000.00	.00	.00
15530	5402	EMPLOYEE BOND	50.00	50.00	50.00	50.00	.00	.00
15530	5404	HEAVY EQUIPMENT	.00	.00	.00	.00	.00	.00
15530	5406	INLAND MARINE	3,200.00	3,200.00	1,800.00	1,800.00	.00	.00
15530	5416	TORT LIABILITY	1,000.00	1,000.00	1,170.00	1,170.00	.00	.00
15530	5418	VEHICLE	2,000.00	1,600.00	2,300.00	2,300.00	.00	.00
15530	5602	NOTES - INTEREST	.00	.00	.00	.00	.00	.00
15530	5702	NOTES - PRINCIPAL	.00	.00	.00	.00	.00	.00
15530	5800	U1002 TRANSFER	.00	186,962.50	.00	.00	.00	.00
TOTAL GF STORM WATER			842,504.48	1,196,496.98	714,152.00	816,190.00	.00	
TOTAL General Fund			842,504.48	1,196,496.98	714,152.00	816,190.00	.00	
		TOTAL REVENUE	.00	.00	.00	.00	.00	
		TOTAL EXPENSE						

PROJECTION: 20150 FY 2015 ORIGINAL BUDGET FOR PERIOD 13

General Fund 0000

2013 REVISED BUD	2014 REVISED BUD	2015 REQUEST	2015 RECOMMEND	2015 APPROVED
842,504.48	1,196,496.98	714,152.00	816,190.00	.00
GRAND TOTAL				
842,504.48	1,196,496.98	714,152.00	816,190.00	.00

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Solid Waste Budget

PROJECTION: 20150 FY 2015 ORIGINAL BUDGET FOR PERIOD 13

General Fund

		2013 REVISED BUD	2014 REVISED BUD	2015 REQUEST	2015 RECOMMEND	2015 APPROVED	0000
15551	SOLID WASTE						
15551	5000 PERSONNEL	.00	.00	.00	.00	.00	.00
15551	5002 PERSONNEL OVERTIME	.00	.00	.00	.00	.00	.00
15551	5014 RETIREMENT	.00	.00	.00	.00	.00	.00
15551	5016 PRE-RETIREMENT LIFE INS	.00	.00	.00	.00	.00	.00
15551	5020 FICA	.00	.00	.00	.00	.00	.00
15551	5022 MEDICARE	.00	.00	.00	.00	.00	.00
15551	5024 HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
15551	5025 VISION iNSURANCE	.00	.00	.00	.00	.00	.00
15551	5026 GROUP LIFE	.00	.00	.00	.00	.00	.00
15551	5028 DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
15551	5030 LONG-TERM DISABILITY	.00	.00	.00	.00	.00	.00
15551	5032 WORKERS' COMPENSATION	.00	.00	.00	.00	.00	.00
15551	5034 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00
15551	5102 CONTRACTUAL SERVICES	690,375.00	709,557.12	709,957.12	709,957.12	.00	.00

PROJECTION: 20150 FY 2015 ORIGINAL BUDGET FOR PERIOD 13

General Fund

		2013 REVISED BUD	2014 REVISED BUD	2015 REQUEST	2015 RECOMMEND	2015 APPROVED	0000
15551	5200	ADVERTISING					
		.00	.00	.00	.00	.00	.00
15551	5234	FUEL OIL GREASE					
		500.00	500.00	500.00	500.00	.00	.00
15551	5250	MAINTENANCE HEAVY EQUIP					
		.00	.00	.00	.00	.00	.00
15551	5256	MAINTENANCE VEHICLES					
		1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
15551	5257	MISCELLANEOUS					
		.00	.00	.00	.00	.00	.00
15551	5294	TIPPING FEES					
		.00	.00	.00	.00	.00	.00
15551	5418	VEHICLE					
		1,900.00	1,800.00	1,800.00	1,800.00	.00	.00
15551	5800	TRANSFER					
		.00	.00	.00	.00	.00	.00
TOTAL SOLID WASTE		693,775.00	712,857.12	713,257.12	713,257.12	.00	
TOTAL General Fund		693,775.00	712,857.12	713,257.12	713,257.12	.00	
TOTAL REVENUE		.00	.00	.00	.00	.00	
TOTAL EXPENSE		693,775.00	712,857.12	713,257.12	713,257.12	.00	
GRAND TOTAL		693,775.00	712,857.12	713,257.12	713,257.12	.00	

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Debt Budget

PROJECTION: 20150 FY 2015 ORIGINAL BUDGET FOR PERIOD 13

General Fund

	2013 REVISED BUD	2014 REVISED BUD	2015 REQUEST	2015 RECOMMEND	2015 APPROVED	0000
15802 GF INTEREST						
15802 5600 LOANS	.00	.00	830,000.00	830,000.00	.00	.00
15802 5602 NOTES - INTEREST	718,242.00	562,224.00	536,517.50	536,517.50	.00	.00
TOTAL GF INTEREST	718,242.00	562,224.00	1,366,517.50	1,366,517.50	.00	.00
TOTAL General Fund	1,671,440.00	1,362,224.00	1,366,517.50	1,366,517.50	.00	
TOTAL REVENUE	.00	.00	.00	.00	.00	
TOTAL EXPENSE	1,671,440.00	1,362,224.00	1,366,517.50	1,366,517.50	.00	
GRAND TOTAL	1,671,440.00	1,362,224.00	1,366,517.50	1,366,517.50	.00	

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Special Revenue Fund

State Accommodations Tax

PROJECTION: 20150 FY 2015 ORIGINAL BUDGET FOR PERIOD 13

Accommodations

		2013 REVISED BUD	2014 REVISED BUD	2015 REQUEST	2015 RECOMMEND	2015 APPROVED	0000
20000	ACCOMODATION						
20000	5506 CHAMBER OF COMMERCE	67,500.00	67,500.00	.00	.00	.00	.00
20000	5524 TOURISM DEV AD COMMT.	.00	146,481.00	.00	.00	.00	.00
20000	5800 TRANSFER	36,250.00	36,250.00	.00	.00	.00	.00
	TOTAL ACCOMODATION	103,750.00	250,231.00	.00	.00	.00	

PROJECTION: 20150 FY 2015 ORIGINAL BUDGET FOR PERIOD 13

Accommodations

	2013 REVISED BUD	2014 REVISED BUD	2015 REQUEST	2015 RECOMMEND	2015 APPROVED	0000
200001 ACCOMMODATIONS						
200001 4024 STATE ACCOMMODATIONS TAX	-250,000.00	-250,000.00	-300,000.00	-300,000.00	.00	.00
200001 4900 INTEREST	-231.00	-231.00	.00	.00	.00	.00
200001 4904 TRANSFER	.00	.00	.00	.00	.00	.00
TOTAL ACCOMMODATIONS	-250,231.00	-250,231.00	-300,000.00	-300,000.00	.00	.00
TOTAL Accommodations	-146,481.00	.00	-300,000.00	-300,000.00	.00	
TOTAL REVENUE	-250,231.00	-250,231.00	-300,000.00	-300,000.00	.00	
TOTAL EXPENSE	103,750.00	250,231.00	.00	.00	.00	
GRAND TOTAL	-146,481.00	.00	-300,000.00	-300,000.00	.00	

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Special Revenue Fund

Redevelopment Commission

PROJECTION: 20150 FY 2015 ORIGINAL BUDGET FOR PERIOD 13

Redevelopment Commission

			2013 REVISED BUD	2014 REVISED BUD	2015 REQUEST	2015 RECOMMEND	2015 APPROVED	0000
75701	REDEVELOPEMENT							
75701	5102		CONTRACTUAL SERVICES					
			.00	.00	.00	4,000.00	.00	.00
75701	5110		PROFESSIONAL SERVICES					
			28,305.00	.00	.00	5,000.00	.00	.00
75701	5234		FUEL OIL GREASE					
			.00	.00	.00	.00	.00	.00
75701	5234	R1001	FUEL OIL GREASE					
			.00	.00	.00	.00	.00	.00
75701	5248		MAINTENANCE FACILITIES					
			.00	.00	.00	.00	.00	.00
75701	5256	R1001	MAINTENANCE VEHICLES					
			.00	.00	.00	.00	.00	.00
75701	5257		MISCELLANEOUS					
			.00	.00	.00	.00	.00	.00
75701	5257	R1001	MISCELLANEOUS					
			.00	.00	.00	.00	.00	.00
75701	5257	R1101	MISCELLANEOUS					
			.00	.00	.00	.00	.00	.00
75701	5418		VEHICLE					
			.00	.00	.00	.00	.00	.00
75701	5418	R1001	VEHICLE					
			.00	.00	.00	.00	.00	.00
75701	5516		MAIN STREET					
			40,000.00	.00	.00	.00	.00	.00
75701	5516	R1001	MAIN STREET					
			.00	.00	.00	40,000.00	.00	.00
75701	5516	R1002	MAIN STREET					
			5,000.00	.00	.00	15,000.00	.00	.00

PROJECTION: 20150 FY 2015 ORIGINAL BUDGET FOR PERIOD 13

Redevelopment Commission

		2013 REVISED BUD	2014 REVISED BUD	2015 REQUEST	2015 RECOMMEND	2015 APPROVED	0000
75701	5800 TRANSFER	.00	.00	.00	.00	.00	.00
TOTAL REDEVELOPEMENT		73,305.00	.00	.00	64,000.00	.00	

PROJECTION: 20150 FY 2015 ORIGINAL BUDGET FOR PERIOD 13

Redevelopment Commission

		2013 REVISED BUD	2014 REVISED BUD	2015 REQUEST	2015 RECOMMEND	2015 APPROVED	0000
757011	REDEVELOPEMENT 1						
757011	4410 LEASE - CARNEGIE BLDG	.00	.00	-12,000.00	-12,000.00	.00	.00
757011	4504 PARKING METERS	-140,000.00	.00	-150,000.00	-150,000.00	.00	.00
757011	4708 PROPERTY SALES	.00	.00	.00	.00	.00	.00
757011	4900 INTEREST	.00	.00	.00	.00	.00	.00
757011	4904 TRANSFER	.00	.00	.00	.00	.00	.00
	TOTAL REDEVELOPEMENT 1	-140,000.00	.00	-162,000.00	-162,000.00	.00	.00
	TOTAL Redevelopment Commissi	-66,695.00	.00	-162,000.00	-98,000.00	.00	
	TOTAL REVENUE	-140,000.00	.00	-162,000.00	-162,000.00	.00	
	TOTAL EXPENSE	73,305.00	.00	.00	64,000.00	.00	
	GRAND TOTAL	-66,695.00	.00	-162,000.00	-98,000.00	.00	

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Special Revenue Fund

Tax Increment Financing II

PROJECTION: 20150 FY 2015 ORIGINAL BUDGET FOR PERIOD 13

TIF 2

		2013 REVISED BUD	2014 REVISED BUD	2015 REQUEST	2015 RECOMMEND	2015 APPROVED	0000
30	TIF 2						
30	5800 T1101 TRANSFER	.00	.00	.00	.00	.00	.00
	TOTAL TIF 2	.00	.00	.00	.00	.00	

PROJECTION: 20150 FY 2015 ORIGINAL BUDGET FOR PERIOD 13

TIF 2

			2013 REVISED BUD	2014 REVISED BUD	2015 REQUEST	2015 RECOMMEND	2015 APPROVED	0000
30000	TIF 2							
30000	5102		CONTRACTUAL SERVICES					
			125,000.00	5,062.75	.00	.00	.00	.00
30000	5106		ENGINEERING					
			.00	.00	.00	.00	.00	.00
30000	5110		PROFESSIONAL SERVICES					
			.00	.00	.00	.00	.00	.00
30000	5248		MAINTENANCE FACILITIES					
			.00	.00	.00	.00	.00	.00
30000	5257		MISCELLANEOUS					
			.00	.00	.00	.00	.00	.00
30000	5274		CAPITAL ACQUSITIONS					
			.00	.00	.00	.00	.00	.00
30000	5274	T1101	CAPITAL ACQUSITIONS					
			.00	.00	.00	.00	.00	.00
30000	5602		NOTES - INTEREST					
			110,229.00	90,074.00	69,014.60	69,014.60	.00	.00
30000	5702		NOTES - PRINCIPAL					
			456,007.00	476,162.00	497,220.50	497,220.50	.00	.00
30000	5800		TRANSFER					
			.00	.00	.00	1,733,764.90	.00	.00
30000	5800	C0805	TRANSFER					
			.00	.00	.00	.00	.00	.00
30000	5800	T1101	TRANSFER					
			.00	.00	.00	.00	.00	.00
30000	5800	T1104	TRANSFER					
			.00	.00	.00	.00	.00	.00
30000	5800	T1111	TRANSFER					
			.00	.00	.00	.00	.00	.00

PROJECTION: 20150 FY 2015 ORIGINAL BUDGET FOR PERIOD 13

TIF 2

			2013 REVISED BUD	2014 REVISED BUD	2015 REQUEST	2015 RECOMMEND	2015 APPROVED	0000
30000	5800	T1113 TRANSFER	.00	.00	.00	.00	.00	.00
30000	5800	T1114 TRANSFER	.00	.00	.00	.00	.00	.00
30000	5800	T1115 TRANSFER	.00	.00	.00	.00	.00	.00
30000	5800	T1116 TRANSFER	.00	.00	.00	.00	.00	.00
30000	5800	T1117 TRANSFER	.00	.00	.00	.00	.00	.00
30000	5800	T1118 TRANSFER	.00	.00	.00	.00	.00	.00
30000	5800	T1119 TRANSFER	.00	.00	.00	.00	.00	.00
30000	5800	T1120 TRANSFER	.00	.00	.00	.00	.00	.00
30000	5800	T1121 TRANSFER	.00	.00	.00	.00	.00	.00
TOTAL TIF 2			691,236.00	571,298.75	566,235.10	2,300,000.00	.00	.00

PROJECTION: 20150 FY 2015 ORIGINAL BUDGET FOR PERIOD 13

TIF 2

		2013 REVISED BUD	2014 REVISED BUD	2015 REQUEST	2015 RECOMMEND	2015 APPROVED	0000
300001	TIF 2						
300001	4000 CURRENT PROPERTY TAXES	-2,075,438.00	-2,000,000.00	-2,300,000.00	-2,300,000.00	.00	.00
300001	4720 PROCEEDS FROM CAPITAL LEASES	.00	.00	.00	.00	.00	.00
300001	4900 INTEREST	-200.00	.00	.00	.00	.00	.00
300001	4904 TRANSFER	.00	.00	.00	.00	.00	.00
	TOTAL TIF 2	-2,075,638.00	-2,000,000.00	-2,300,000.00	-2,300,000.00	.00	.00
	TOTAL TIF 2	-1,384,402.00	-1,428,701.25	-1,733,764.90	.00	.00	
	TOTAL REVENUE	-2,075,638.00	-2,000,000.00	-2,300,000.00	-2,300,000.00	.00	
	TOTAL EXPENSE	691,236.00	571,298.75	566,235.10	2,300,000.00	.00	
	GRAND TOTAL	-1,384,402.00	-1,428,701.25	-1,733,764.90	.00	.00	

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CAPITAL PROJECT BUDGET

1 to 3 YEAR CAPITAL IMPROVEMENT PLAN
AND CAPITAL PROJECT BUDGET FOR FY 2015

Project		Sector		Budget		Funding								
Item	Description	Project #	Sector	Estimated Original Budget	Modified Budget	Federal/State Sources	General Fund - Current	TIF I	TIF II	Private Partnership	Bond/Debt	Fund Balance Committed/Assigned		
												FY 2015	FY 2014	FY 2013
Sidewalks														
1	Sidewalk Upgrades / Repairs		ALL	$75,000/YR			$ 75,000.00							
2	Southside Blvd. Sidewalk Replacement		3	$ 133,800.00										
Streets														
3	Joshua Circle & Court Road Resurface		3	$ 119,316.00										
4	Stone Marten Resurface		4	$ 72,600.00										
5	Battery Shores Resurface		4	$ 441,570.00										
6	Mast Arm - Craven/Carteret	T1110	1	$ 125,000.00	$125,000.00			$ 85,250.00					$ 39,750.00	
7	Jericho Woods Resurfacing		2	$ 100,000.00										
Drainage Projects														
8	Battery Shores Drainage		3	$ 158,040.00										
9	Craven/Charles Street Drainage		1	$ 182,047.50										
10	North/West Drainage	U1000	1	$ 72,621.00	$72,621.00		$ 72,621.00							
11	North/Euhaw Drainage		1	$ 52,308.00										
12	Point Outfall (Port Republic)		1	$ 15,116.40										
13	Twin Lake Drainage		3	$ 92,541.00										
14	First Blvd. Pond Improvements		3	$ 144,534.00										
15	Southside Canal Improvements		3	$ 260,502.00										
Drainage Project Cont'd			**Sector**	**Budget**		**Funding**								
16	Cottage Farm Drainage		3	$ 29,550.00										
17	Ott Property Drainage		3	$ 28,080.00										
18	Johnny Morral Drainage		3	$ 177,528.00										
19	North Hermitage Drainage - Phase I		2	$ 100,000.00			$ 38,542.00							
48	North Hermitage Drainage - Phase II		2	$ 120,000.00										
20	South Hermitage Drainage		2	$ 38,583.00	$44,000.00		$ 44,000.00							

1 to 3 YEAR CAPITAL IMPROVEMENT PLAN AND CAPITAL PROJECT BUDGET FOR FY 2015

Item	Description		Sector	Estimated Original Budget	Modified Budget	Federal/State Sources	General Fund - Current	TIF I	TIF II	Private Partnership	Bond/Debt	Fund Balance Committed/Assigned		
												FY 2015	FY 2014	FY 2013
21	Azalea Drive Drainage		3	$ 50,064.00	$ 83,000.00		$ 83,000.00							
22	Pigeon Point and Boundary Drainage		1	$ 30,456.00										
23	Battery Creek Headwaters Improvement - Phase I (County shared)	U1002	4	$ 250,000.00	$ 648,242.00	$ 350,000.00	$ 100,000.00			$ 198,242.00				
	Street Lighting													
24	Street Light Replacement/Improvement	T1106	1	$ 555,000.00				$ 455,000.00		$ 100,000.00				
25	Christmas Decorations for new Street lighting		1	$ 120,000.00										
	Other													
26	Fire Station, Mossy Oaks	C0806	3	$ 2,273,967.12	$2,598,290.00						$ 2,273,967.12		$ 4,323.00	$ 320,000.00
27	Arsenal HVAC replacement	**COMPLETED**	1	$ 25,000.00	$ 25,000.00			$ 25,000.00						
28	Allison Road Improvements - Phase I	C0807	3	$ 821,043.60	$ 821,043.60	$ 400,000.00	$ 80,500.00						$ 340,543.60	
29	Basil Green Park	C0810	1	$ 1,068,240.00	$ 43,544.20	$ 21,772.10							$ 21,772.10	
30	Bicycle Improvements - Sharrows	T1114	1	$ 152,000.00	$0.00									
31	Bicycle Improvements - Dedicated Bike Facilities	T1115	1	$ 47,400.00	$0.00									
32	Downtown Wayfinding Signage	T1117	1	$ 15,000.00					$ 15,000.00					
33	East Boundary Street - Phase I	T1116	1	$ 34,269.00	$0.00									
34	Boardwalk Trail around Cemetary	T1118		$ 250,000.00	$0.00									
35	Beaufort Plaza Trailhead Park	T1119		$ 250,000.00	$0.00									
36	Beaufort Plaza Road network	T1111		$ 1,200,000.00	$0.00									
37	Roundabout at Ribuat & Boundary	T1120	2	$ 750,000.00	$0.00									
38	Greenlawn Drive Improvements	T1121		$ 1,250,000.00	$0.00									
	Boundary Street & Parallel Road	T1104	2	$ 8,223,000.00					$ 8,223,000.00					
39	East Boundary Street - Phase II		1	$ 30,264.00										
40	Green Street Streetscape - Phase I		1	$ 650,000.00										
41	Green Street Streetscape - Phase II		1	$ 650,000.00										
42	Green Street Streetscape - Phase III		1	$ 650,000.00										

1 to 3 YEAR CAPITAL IMPROVEMENT PLAN AND CAPITAL PROJECT BUDGET FOR FY 2015

Item	Description		Sector	Estimated Original Budget	Modified Budget	Federal/State Sources	General Fund - Current	TIF I	TIF II	Private Partnership	Bond/Debt	Fund Balance Committed/Assigned		
												FY 2015	FY 2014	FY 2013
Other Continued														
43	Duke Street Streetscape - Phase II	S1102	1	$ 725,258.75	$ 725,258.75	$ 500,000.00	$ 75,630.00				$ -		$ 149,628.75	
44	Pedestrian Crossings		1	$ 31,500.00										
45	Banner Area		1	$ 73,860.00										
46	Sycamore Streetscape		1	$ 71,790.00										
47	Washington Street Park - ownership issues regarding park		1	$ 100,000.00										
48	Day Dock	T1112	1	$ 300,000.00	$300,000.00	$ 111,279.00							$ 188,721.00	
	Marina - Transient Dock Repairs		1	$ 304,165.00		$ 186,185.00				$ 35,000.00		$ 69,730.00	$ 13,250.00	
49	Mooring Field	C0808	1	$ 133,408.00	$ 229,657.00	$ 100,000.00				$ 97,942.00			$ 31,715.00	
50	Arthur Park Improvements		3	$ 25,000.00										
51	Southside Park - Step I		3	$ 75,000.00										
52	Access through Quality Inn	T1113	4	$ 100,000.00					$ 100,000.00					

TOTALS BY FUNDING SOURCE	**$ 1,669,236.10**	**$ 569,293.00**	**$ 565,250.00**	**$ 8,338,000.00**	**$ 431,184.00**	**$ 2,273,967.12**	**$ 69,730.00**	**$ 789,703.45**	**$ 320,000.00**
FY 2014 & Prior Year Funding	**$ 1,483,051.10**	**$ 303,751.00**	**$ 565,250.00**	**$ 115,000.00**	**$ 396,184.00**	**$ 2,273,967.12**	**$ -**	**$ 789,703.45**	**$ 320,000.00**
FY 2015 Funding	**$ 186,185.00**	**$ 265,542.00**	**$ -**	**$ 8,223,000.00**	**$ 35,000.00**	**$ -**	**$ 69,730.00**	**$ -**	**$ -**

Currently Active or Committed