

2014-2015 ANNUAL BUDGET



**City of Albemarle
North Carolina**

City of Albemarle,
North Carolina

ANNUAL BUDGET

2014-2015

Mayor

G. Ronnie Michael

Council Members

William S. Aldridge
Troy E. Alexander
Benton H. Dry
Martha Sue Hall
Martha E. Hughes
Dexter G. Townsend
Christopher G. Whitley

Officials

Raymond I. Allen, City Manager
Michael J. Ferris, Asst. City Manager
Colleen M. Conroy, Finance Director
David A. Beaver, City Attorney
E. Paulette Bowers, City Clerk

**City of Albemarle,
North Carolina
ANNUAL BUDGET
2014-2015**

Staff

Cedric J. Baldwin
Director of Public Housing

Mark F. Donham
Director of Economic Development

William I. Halliburton
Police Chief

Michael L. Leonas
Director of Public Utilities

Keith W. Wolf, Jr.
Director of Planning/Community Development

Shawn A. Oke
Fire Chief

Owen G. Squires
Director of Information Systems

Toby D. Thorpe
Director of Parks and Recreation

Nina L. Underwood
Director of Public Works

Robert L. Whitley
Director of Human Resources

City of Albemarle
North Carolina

PO Box 190
Albemarle, NC 28002-0190
www.ci.albemarle.nc.us



Raymond I. Allen
City Manager
Phone - 704-984-9408
Fax - 704-984-9406
rallen@ci.albemarle.nc.us

May 8, 2014

The Honorable Ronnie Michael
Members of the City Council
Albemarle, North Carolina

Dear Governing Board Members:

Attached for your review is the proposed budget for the Fiscal Year beginning July 1, 2014. I am pleased to once again report that the City will discharge all of its financial obligations for the current budget year, and that we project the City will close the year in a good financial position and with adequate fund balances in all funds. This remains in large part due to the fiscal restraint of the City's elected officials and employees who have endeavored to ensure that City government lives within its means.

This budget is presented at a time when government agencies at all levels are struggling to achieve balanced budgets, and to provide the level of services expected by citizens. The Stanly County Tax Assessor estimates that our property valuation has grown to \$998,000,000 in the past year, although we have yet to recover to the pre recession level of \$1 Billion. The overall plateau in revenues has required the City's department heads and staff to take a close look at all of our operations and programs and to suggest ways to eliminate or reduce underutilized or duplicate programs and to reduce costs whenever possible. These measures include freezing vacant positions in various departments across the City. Approximately a dozen positions remain frozen although previously frozen positions have been restored in the Fire Department through a SAFER grant, and in the Police Department.

The current fiscal year was one of substantial progress despite these fiscal constraints, and in the General Fund some of these accomplishments are as follows: replacement of three Police Department vehicles; the renewal of the grant for the Stanly Albemarle Gang Eradication grant initiative; award of a traffic safety grant in the Police Department; dedication of the Jesse Niven Parks and Recreation Center which will serve as the headquarters for the Department as well as expand available recreation program space; dedication of Phase III of the Roger F. Snyder Greenway; the hiring of the City's first Economic Development Director which will enhance the City's opportunities for creating jobs and attracting business investment to the City; the launch of a joint branding campaign for economic development with Stanly County; the acquisition of the former Central Elementary School for redevelopment as affordable senior housing; the condemnation of four abandoned and derelict structures with completion anticipated near the end or just after this fiscal year; the appointment of a Business Development Task Force made up of local citizens to make recommendations to the City Council regarding regulations and permitting processes; completion of a salary and personnel

policy study, paving of all or a portion of several local streets; purchase of a service truck for the vehicle maintenance facility; and continued repair and replacement of deteriorated sidewalks throughout the City;

In the enterprise funds the current year accomplishments included: completion of construction of an equalization basin at the US 52 Water Treatment Plant; relocation of a portion of the 30 inch water line on NC Highway 49 at Curl Tail Creek to accommodate bridge replacement by NCDOT; start of construction for major renovations at the Old Whitney Raw Water Pump Station, start of construction for the Concord Kannapolis Albemarle water line; completion of design for major renovations to the US 52 Water Treatment Plant; completion of design for replacement of the headworks at the Long Creek Wastewater Treatment Plant; start of construction to replace the main sewer trunk line in the center of town to address inflow and infiltration; and start of construction for a third electric delivery point for the City.

The proposed budget includes funding for three new positions in accordance with budget priorities set by City Council. These include a Director of Economic Development who has already started work; a Senior Planner in the Planning and Community Development Department to enhance customer service and to ensure continuity in that department; and an analyst in the Information Systems Department to provide adequate manpower to address the existing workload due to the dependence upon technology for all aspects of the City's responsibilities. In addition, the City will assume the responsibility for the three firefighter positions currently funded by a federal SAFER grant. No essential services are impacted by the proposed budget, although capital expenditures continue to be curtailed, particularly in the General Fund

For the first time in ten years I am proposing a property tax rate increase. The proposed increase is three cents and will be needed to fund the Director of Economic Development position and this new program, the new positions in Planning and Community Development and Information Systems, and assumption of the costs for the three firefighter positions. The proposed General Fund budget is \$13,043,850 with the ad valorem tax rate proposed at \$.59 per \$100 of valuation.

This budget represents a 3.6% increase from the current year General Fund Budget, with 57% of the total General Fund budget being allocated to the Police and Fire Departments. As in past years, considerably more than 100% of all the property tax revenue to be collected by the City will be required to fund the Police and Fire Departments. These two departments are projected to cost \$7.4 million while property tax collections are projected to be only \$5.8 million.

The budget proposes no increases in the household solid waste collection fee, household solid waste disposal fee, planning and zoning fees; fire inspection and plans review fees, or business license fees.

Major projects in the General Fund include the replacement of three police vehicles; continuation of the SAGE safe neighborhoods initiative grant from the State of North Carolina; \$232,550 investment in replacement computer system hardware and software in the Information Systems Department with this cost to be shared across all City funds; continued repair and replacement of sidewalks; continuation of the City's street resurfacing program; funds to develop a streetscape improvement plan for downtown; funding to study the renovation or replacement at the City vehicle maintenance facility; funding to continue to address nuisance concerns and abandoned and dilapidated dwellings in the City; continuation of the joint branding initiative; and contracting with a retail recruitment company in conjunction with Electricities of North Carolina to recruit businesses where we currently are experiencing retail leakage to other communities;

The Powell Bill Fund is proposed at \$662,200 which is a slight decrease from the current Powell Bill Budget. It includes \$150,000 for asphalt resurfacing and street repairs, a decrease of \$50,000 from the FY 2013-2014 budget. This \$50,000 cost has been budgeted in the General Fund.

The Water and Sewer Budget is proposed at \$7,935,200, which is a decrease of approximately 1.6% from the current year. The proposed budget has a recommended increase of 8% in water and sewer rates. Even if this increase is implemented, the City's water and sewer rates will still be considerably below the average for water and sewer rates across the state. The need to maintain the City's aging utility infrastructure, increased chemical and treatment costs, an increasingly stringent regulatory environment, and debt service for the capital improvement projects we have undertaken are the primary reasons for these recommended increases. For a typical customer who uses 748 cubic feet of water per month, the increased cost for water and sewer will only be \$3.06 per month. The budget includes debt service payments for the State loan for major improvements at the Long Creek Wastewater Treatment Plant, and for the sewer line replacement project to reduce inflow and infiltration; as well as debt service payments for the CKA water line project, the US 52 WTP equalization basin construction, and improvements to the Old Whitney raw water pump station. The Water and Sewer Budget also includes funds for replacement of flocculators at the Tuckertown Water Treatment Plant; fiber communications for the CKA water line; replacement of a damaged sewer line over a creek; funding for the backflow prevention/cross control and fats, oils and grease program; and replacement of the System Division Superintendent's vehicle.

The Electric Fund has a proposed budget of \$36,122,850. This represents a slight increase of 1% over the current year. The City will receive from the North Carolina Municipal Power Agency One an estimated wholesale rate increase of 2.4% effective July 1, 2014. The budget proposes a retail rate adjustment of 2.5% effective July 1, 2014 to offset this increase. For a typical residential customer using 1956 kWh per month this adjustment would increase their monthly bill by approximately \$5.68. The recommended budget includes funding to continue improvements to the electric system; to replace a pickup truck; and to replace a bucket truck.

The Solid Waste Disposal Fund is proposed at \$2,477,100 for FY 2014-2015, which constitutes an increase of approximately 16 per cent from the current year. I am recommending a \$1 per ton increase in the municipal solid waste disposal fee, from \$39 to \$40; and in the construction and demolition fee of \$1 from \$33 to \$34. Even with this increase the City's landfill will continue to remain competitive with other landfills in our region. The budget includes one time revenues of an estimated \$154,000 for sale of timber. The proposed budget includes funds to replace the leachate force main for the C&D landfill to the leachate basin; and for debt service for part of the year to construct a force main to connect to the City's wastewater treatment system in lieu of the pump and haul system currently in place if this project is approved by City Council, and if the City receives a low interest loan from the state for this project.

I believe that this budget will enable the City to continue to perform its essential mission and to enhance efforts in business development. It includes funding to continue to fund a recent state legislative mandate to provide an escrow fund for unemployment insurance; and an approximate 9% increase in employee health insurance premiums. The budget contains funds equivalent to 3% of the City's payroll to be used for a market rate increase and partial implementation of the recently completed pay study. A more complete implementation may be possible if City departments are able to identify savings to pay for this implementation. The City's consultant will be making a presentation to City Council in the future at which time the Council will be able to make a decision as to how the 3% should be implemented. The budget does not provide any funds for merit pay or to provide a contribution to the State 401k program other than the mandated law enforcement contribution.

I would like to express my appreciation to the Mayor and City Council for their participation and input into the budget process, and to the members of the City's management team for their formulation of departmental budgets. I would like to also express my thanks to Assistant City Manager Michael Ferris for coordinating the review of the Finance, Planning/Community Development, Public Housing and Human Resources Department budgets; and to Finance Director Colleen Conroy for her assistance in forecasting revenues and formulation of the budget document and for providing data entry and review of the proposed budget.

Copies of this proposed budget are being made available to news media in Stanly County, and copies for the public to view will be available at the City Hall and at the Stanly County Public Library in Albemarle, and on the City's website.

Sincerely,

Raymond I. Allen
City Manager

ORDINANCE 14-17
2014-2015 BUDGET ORDINANCE FOR THE
CITY OF ALBEMARLE, NORTH CAROLINA

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ALBEMARLE AS FOLLOWS:

SECTION 1. That the following amounts are hereby appropriated for the operation of the City government activities for the fiscal year beginning July 1, 2014, and ending June 30, 2015, according to the following schedules:

SCHEDULE A - GENERAL FUND

Administration	1,273,050	
Engineering	26,950	
Planning & Community Development	510,300	
Public Safety	7,424,150	
Public Works	2,421,150	
Recreation	1,393,000	
TOTAL GENERAL FUND		13,048,600

SCHEDULE B - POWELL BILL

Street Maintenance & Construction	662,200	
TOTAL POWELL BILL FUND		662,200

SCHEDULE C - SOLID WASTE DISPOSAL

Administration & Operating	1,893,250	
Debt Service and Appropriations	583,850	
TOTAL LANDFILL FUND		2,477,100

SCHEDULE D - WATER & SEWER FUND

Administration	1,333,800	
Water and Sewer Plants Divison	4,477,450	
Water and Sewer Systems Division	2,123,950	
TOTAL WATER & SEWER FUND		7,935,200

SCHEDULE E - ELECTRIC FUND

Administration	1,793,850	
Customer Service	183,400	
Operations	34,145,600	
TOTAL ELECTRIC FUND		36,122,850

SCHEDULE F - DEPARTMENT OF PUBLIC HOUSING

Routine Expenses	1,316,640	
Non Routine Expenses	50,500	
TOTAL PUBLIC HOUSING FUND		1,367,140

ORDINANCE 14-17
2014-2015 BUDGET ORDINANCE FOR THE
CITY OF ALBEMARLE, NORTH CAROLINA

2

SCHEDULE G - PUBLIC HOUSING SECTION 8

Housing Assistance Payments	1,309,800	
Administrative Fee	244,150	
TOTAL SECTION 8		1,553,950

SCHEDULE H - DOWNTOWN DEVELOPMENT FUND

Downtown Revitalization	40,550	
TOTAL DOWNTOWN DEVELOPMENT FUND		40,550

SECTION 2. That it is estimated the following revenue will be available during the fiscal year beginning July 1, 2014 and ending June 30, 2015 to meet the foregoing appropriations to the following schedules:

SCHEDULE A - GENERAL FUND

Property Taxes	5,793,650	
Other Local Revenue	1,862,100	
Revenue from other Governments	4,127,850	
Transfer from Electric Fund	990,000	
Transfer from Water & Sewer Fund	225,000	
Transfer from Solid Waste Fund	50,000	
TOTAL GENERAL FUND		13,048,600

SCHEDULE B - POWELL BILL

Powell Bill Allocation	525,000	
Other Revenues	4,200	
Available Fund Balance	133,000	
TOTAL POWELL BILL FUND		662,200

SCHEDULE C - SOLID WASTE DISPOSAL

Solid Waste Disposal Fees	2,081,400	
Other Revenues	395,700	
TOTAL LANDFILL FUND		2,477,100

SCHEDULE D - WATER & SEWER FUND

Water Sales, Dwer Service, Taps, etc.	7,935,200	
Available Retained Earnings	0	
TOTAL WATER & SEWER FUND		7,935,200

ORDINANCE 14-17
2014-2015 BUDGET ORDINANCE FOR THE
CITY OF ALBEMARLE, NORTH CAROLINA

SCHEDULE E - ELECTRIC FUND

Available Retained Earnings	462,700	
Electric Sales	34,703,750	
Other Revenue	578,600	
Transfer from Other Funds	377,800	
TOTAL ELECTRIC FUND		36,122,850

SCHEDULE F - DEPARTMENT OF PUBLIC HOUSING

Contract A-1974	1,367,140	
TOTAL PUBLIC HOUSING		1,367,140

SCHEDULE G - PUBLIC HOUSING SECTION 8

Section 8 Choice Voucher Program		
Housing Assistance Payments Contract A-3352	1,553,950	
TOTAL SECTION 8		1,553,950

SCHEDULE H - DOWNTOWN DEVELOPMENT FUND

Municipal Service District Tax	40,550	
TOTAL DOWNTOWN DEVELOPMENT FUND		40,550

SECTION 3. That there is hereby levied the following rates on each one hundred dollars (\$100.00) valuation of taxable property as listed for taxes as of January 1, 2014, situated and lying:

- A. Within the confines and limits of the City of Albemarle for the purpose of raising the revenue for the current year's property tax as set forth in the estimated revenue, and in order to finance the foregoing appropriations:

General Fund \$0.59

The above rates of tax are based on an estimated total assessed valuation of property for the purposes of tax of Nine Hundred and Ninety Eight Million (\$998,000,000) for this fiscal year

- B. Within the confines of the municipal service district in the City of Albemarle established by resolution 96-11, for the purpose of raising the revenue for the current year's property tax as set forth in the estimate of revenues, and in order to finance the foregoing appropriation:

Municipal Service District \$0.10

The above rate is based on an estimated total assessed valuation of property for the purpose of tax within the municipal service district of Forty-Three Million (43,000,000) for this fiscal year

ORDINANCE 14-17
2014-2015 BUDGET ORDINANCE FOR THE
CITY OF ALBEMARLE, NORTH CAROLINA

Section 4: The City Manager or a designee is hereby authorized to transfer appropriations as contained herein under the following conditions:

- a. Transfers between line item expenditures within a department without limitation and without a report being required. These changes must not result in increases in recurring obligations such as salaries.
- b. Transfers up to \$1,000 between departments, including contingency appropriations, within the same fund. The budget officer must make an official report on such transfers at the next regular meeting of the Governing Board.
- c. All transfer between funds require prior approved by the Governing Board in an amendment to the Budget Ordinance.

SECTION 5. That copies of this ordinance shall be furnished to the Finance Director and City Clerk to be kept on file by them for their direction in the disbursement of City funds.

This ordinance was introduced by Councilmember Hall
a member of the City Council of the City of Albemarle.


Councilmember

This ordinance was introduced and passed its first reading at the meeting of the City Council held on the 2nd day of June, 2014, a public hearing on the proposed budget having been held on June 2, 2014

At the meeting of the City Council held on the 16th day of June, 2014, this ordinance passed its second reading, was adopted and ordered published as by law provided.

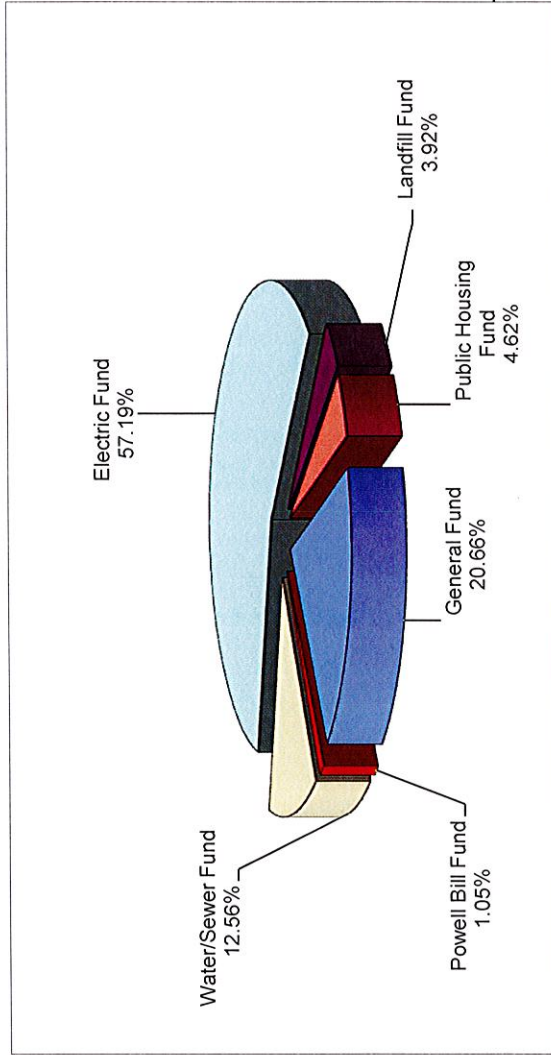
This the 16th day of June, 2014.


Mayor

Attest:


Clerk to the Council

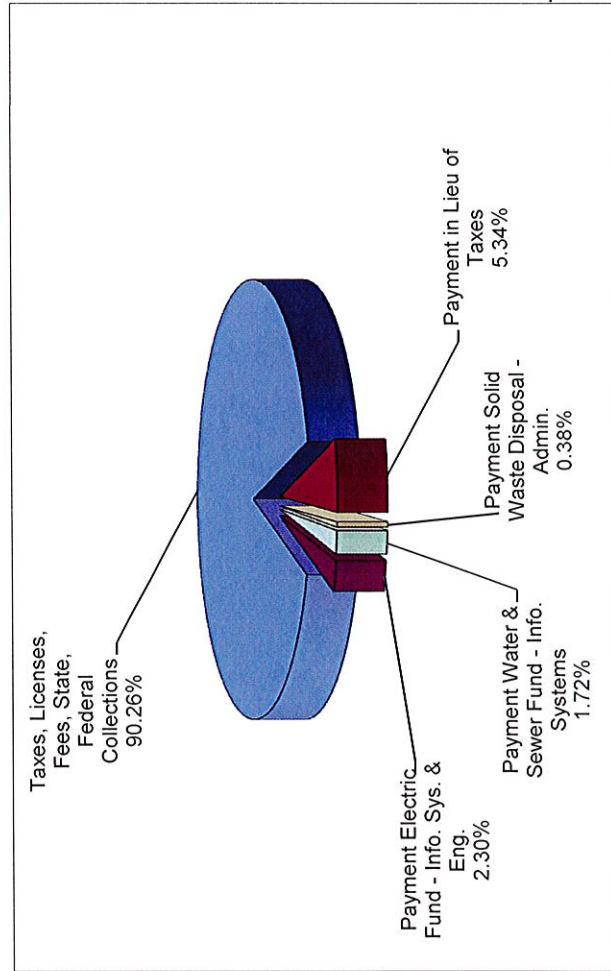
FISCAL YEAR 2014-2015
CITY OF ALBEMARLE
ANNUAL BUDGET



General Fund	13,048,600	20.66%
Powell Bill Fund	662,200	1.05%
Water/Sewer Fund	7,935,200	12.56%
Electric Fund	36,122,850	57.19%
Landfill Fund	2,477,100	3.92%
Public Housing Fund	2,921,090	4.62%
Total	63,167,040	100.00%

FISCAL YEAR 2014-2015

General Fund Revenues



Collections	11,776,600	90.26%
Payment in Lieu of Taxes	697,000	5.34%
Payment Solid Waste Disposal - Admin.	50,000	0.38%
Payment Water & Sewer Fund - Info. Systems	225,000	1.72%
Payment Electric Fund - Info. Sys. & Eng.	300,000	2.30%
Total	13,048,600	100.00%

		ESTIMATED						
		ACTUAL 2012-2013	BUDGET 2013-2014	FINAL 2013-2014	PROPOSED 2014-2015			
Revenue								
GENERAL FUND								
TAXES LEVIED BY CITY	103110 - 411000	-5,372,275	\$-5,263,700	-5,350,500	-\$5,229,100	\$-5,553,750	-\$5,553,750	
DELINQUENT TAXES LEVIED BY CIT	103110 - 411001	-218,118	\$-180,500	-219,000	-\$200,000	\$-200,000	-\$200,000	
AMOUNTS REFUNDED-TAX	103110 - 416000	0	\$500	2,200	\$600	\$600	\$600	
LATE LISTING PENALTIES	103110 - 417000	-1,035	\$-1,000	-400	-\$500	\$-500	-\$500	
INTEREST ON DELINQUENT TAX	103110 - 418000	-46,721	\$-35,950	-47,000	-\$40,000	\$-40,000	-\$40,000	
SALES & USE TAX	103231 - 435100	-1,027,303	\$-1,098,450	-1,047,850	-\$1,075,000	\$-1,075,000	-\$1,075,000	
SALES & USE TAX	103232 - 435100	-618,513	\$-630,000	-625,000	-\$625,000	\$-668,500	-\$668,500	
SALES & USE TAX	103233 - 435100	-491,585	\$-495,000	-490,900	-\$495,000	\$-536,400	-\$536,400	
SALES & USE TAX	103235 - 435100	-603,564	\$-630,000	-609,500	-\$620,000	\$-664,500	-\$664,500	
LICENSES & FEES	103260 - 419500	-290,524	\$-160,000	-157,800	-\$160,000	\$-160,000	-\$160,000	
INTEREST/PENALTY-DEL.BILLI NG	103260 - 458000	-723	\$-800	-1,300	-\$1,000	\$-1,000	-\$1,000	
CABLE TELEVISION	103261 - 435601	-125,400	\$-135,000	-122,000	-\$135,000	\$-135,000	-\$135,000	
FRANCHISE TAX	103262 - 435603	-18,683	\$-16,000	-18,700	-\$18,700	\$-18,700	-\$18,700	
GROSS RCPT TAX-RENT/LEASE VEH	103270 - 435800	-111,000	\$-95,000	-104,000	-\$97,000	\$-97,000	-\$97,000	
OCCUPANCY TAX	103322 - 431000	-64,729	\$-72,000	-67,000	-\$68,000	\$-68,000	-\$68,000	
UNRESTRICTED-STATE FUNDS	103324 - 435602	-787,954	\$-765,000	-790,000	-\$780,000	\$-780,000	-\$780,000	
FRANCHISE TAX-NC(UTILITY)	103324 - 435604	-190,103	\$-160,000	-179,000	-\$165,000	\$-165,000	-\$165,000	
TELECOMMUNICATIONS SERVICES TX	103324 - 435605	-56,573	\$-55,000	-56,900	-\$57,000	\$-57,000	-\$57,000	
PIPED NATURAL GAS TAX	103331 - 449701	-690,000	\$-690,000	-690,000	-\$690,000	\$-690,000	-\$690,000	
ELECTRIC	103331 - 449702	-10,205	\$-7,000	-7,000	-\$7,000	\$-7,000	-\$7,000	
HOUSING	103412 - 436005	-2,000	\$0	-600	\$0	\$0	\$0	
PRIVATE GRANTS	103412 - 480500	-423	\$-500	-400	-\$400	\$-400	-\$400	
PHOTO COPY CHARGES	103412 - 485000	-852	\$0	0	\$0	\$0	\$0	
INSURANCE SETTLEMENTS	103412 - 486002	-601	\$-600	-600	-\$600	\$-600	-\$600	
RENT-REAL ESTATE	103412 - 486003	-10,267	\$-10,000	-13,000	-\$13,000	\$-13,000	-\$13,000	
RENT-COMMUNITY ROOMS	103412 - 489001	-11,759	\$-7,000	-2,500	-\$2,500	\$-2,500	-\$2,500	
MISCELLANEOUS REVENUE	103412 - 489002	-75	\$-100	-50	-\$50	\$-50	-\$50	
RETURN CHECK CHARGES								

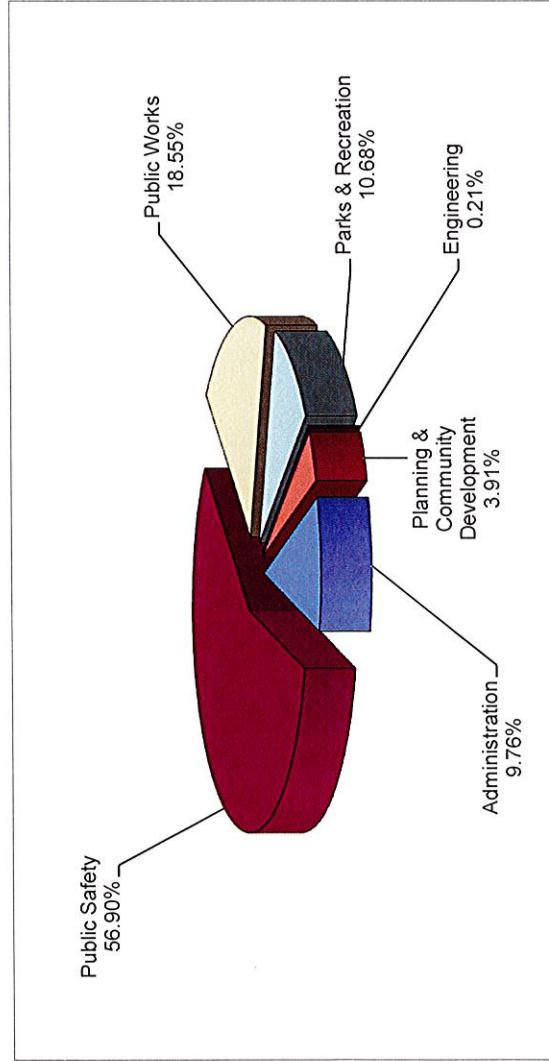
	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED FINAL 2013-2014	PROPOSED 2014-2015	RECOMMENDED 2014-2015	APPROVED 2014-2015
PROCEEDS FROM	0	\$-38,800	-38,800	\$0	\$0	\$0
INSTALLMENT DEBT						
COLLECTION FEES	-536	\$-450	-300	-\$250	\$-250	-\$250
PARTLY RESTRICTED-STATE	-5,917	\$-6,000	-5,250	-\$6,000	\$-6,000	-\$6,000
FUNDS						
BULLETPROOF VEST GRANT	-8,246	\$0	-2,450	\$0	\$0	\$0
DRUG TAX DISTRIBUTION	-5,594	\$0	-3,600	\$0	\$0	\$0
DEPARTMENTAL SERVICES	-20,338	\$-20,000	0	\$0	\$0	\$0
PERMITS/FEES	-370	\$0	0	\$0	\$0	\$0
TRAFFIC VIOLATIONS	-740	\$-1,000	-300	-\$500	\$-500	-\$500
CIVIL CITATIONS	-221	\$0	0	\$0	\$0	\$0
SCHOOLS	-64,325	\$-64,400	-65,000	-\$65,000	\$-69,750	-\$69,750
ABC LAW ENFORCEMENT	-6,576	\$-4,500	-5,300	-\$7,000	\$-7,000	-\$7,000
REVENUE						
SALE OF FIXED ASSETS	-1	\$-9,310	-6,500	\$0	\$0	\$0
SALE OF SURPLUS PROPERTY	-1,824	\$-500	0	\$0	\$0	\$0
INSURANCE SETTLEMENTS	-8,966	\$-3,890	-5,150	\$0	\$0	\$0
RENTS	-1,475	\$-1,500	0	\$0	\$0	\$0
MISCELLANEOUS REVENUE	-4,821	\$-6,000	-6,000	-\$6,000	\$-6,000	-\$6,000
PROCEEDS FROM	0	\$-292,790	-292,800	\$0	\$0	\$0
INSTALLMENT DEBT						
FIRE SUPPORT-STATE	-2,352	\$-3,800	-2,300	-\$2,300	\$-2,300	-\$2,300
BUILDINGS						
FIRE SUPPORT-COUNTY	-6,600	\$-6,000	-6,600	-\$6,600	\$-6,600	-\$6,600
FIRE PART TIME	-12,000	\$-10,000	-12,000	-\$12,000	\$-12,000	-\$12,000
STAFFING-COUNTY						
FIRE PERMITS	-1,510	\$-2,500	-2,000	-\$2,000	\$-2,000	-\$2,000
FIRE CODE VIOLATIONS	0	\$0	0	\$0	\$0	\$0
FIRE INSPECTION FEES	-2,565	\$-3,500	-1,800	-\$2,000	\$-2,000	-\$2,000
SALE OF FIXED ASSETS	-16,800	\$0	0	\$0	\$0	\$0
SALE OF SURPLUS PROPERTY	0	\$0	-3,000	\$0	\$0	\$0
INSURANCE SETTLEMENTS	0	\$0	-9,400	\$0	\$0	\$0
MISCELLANEOUS REVENUE	0	\$0	0	\$0	\$0	\$0
PROCEEDS FROM	0	\$0	0	\$0	\$0	\$0
INSTALLMENT DEBT						

	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED FINAL 2013-2014	PROPOSED 2014-2015	RECOMMENDED 2014-2015	APPROVED 2014-2015
RIGHT OF WAY MOWING REIMB	103451 - 431010	0	\$0	-16,800	\$-16,800	-\$16,800
SALE OF FIXED ASSETS	103451 - 482000	-114,000	\$0	-12,950	\$0	\$0
SALE OF SURPLUS PROPERTY	103451 - 482001	0	\$0	-1,000	\$0	\$0
CONTRIBUTION AND DONATION	103451 - 484000	-4,320	\$0	0	\$0	\$0
INSURANCE SETTLEMENTS	103451 - 485000	-214	\$0	-200	\$0	\$0
CIP-EQUIPMENT RENTAL INCOME	103451 - 486004	-1,817	\$0	0	\$0	\$0
MISCELLANEOUS REVENUE	103451 - 489001	-1,624	\$-2,000	-5,500	\$-3,000	-\$3,000
HOUSEHOLD SOLID WASTE DISPOSAL	103471 - 441005	-308,085	\$-370,000	-350,000	\$-370,000	-\$370,000
COMMERCIAL SOLID WASTE DISPOSA	103471 - 441006	0	\$0	0	\$0	\$0
HOUSEHOLD SOLID WASTE COLLECTN	103471 - 441009	-770,212	\$-760,000	-720,000	\$-760,000	-\$760,000
SALE OF COMPOST BINS	103471 - 482002	-5	\$0	0	\$0	\$0
RETURN CHECK CHARGES	103471 - 489002	0	\$0	0	\$0	\$0
NUISANCE ABATEMENTS	103493 - 441007	-5,979	\$0	0	\$0	\$0
ZONING PERMITS	103493 - 441203	-8,895	\$-8,500	-6,500	\$-8,500	-\$8,500
ADMISSION	103612 - 441001	-20,025	\$-26,250	-20,000	\$-25,000	-\$25,000
PROGRAM FEES	103612 - 441002	-41,420	\$-50,000	-43,500	\$-45,000	-\$45,000
CERAMICS	103612 - 441003	-180	\$0	0	\$0	\$0
SPECIAL ACTIVITIES REVENUE	103612 - 441004	-28,456	\$-16,000	-18,000	\$-16,000	-\$16,000
CONCESSIONS	103612 - 448000	-1,105	\$-1,000	-1,000	\$-1,000	-\$1,000
SALE OF SURPLUS PROPERTY	103612 - 482001	-7,408	\$0	0	\$0	\$0
CONTRIBUTION AND DONATION	103612 - 484000	-3,250	\$-5,000	-3,500	\$-4,000	-\$4,000
SR GAMES FEES/SPONSORSHIP	103612 - 484003	-6,733	\$-6,000	-7,000	\$-6,500	-\$6,500
TOURNAMENT & FUNDRAISING REV	103612 - 484004	0	\$0	-3,000	\$0	\$0
PROCEEDS FROM INTERGOVT LOAN	103612 - 491002	-911,300	\$0	0	\$0	\$0
CONTRIBUTION AND DONATION	103613 - 484000	-8,921	\$0	-100	\$-100	-\$100
INVESTMENT EARNINGS	103831 - 449100	-9,562	\$-13,000	-3,000	\$-5,000	-\$5,000
SALE OF SURPLUS PROPERTY	103835 - 482001	-4	\$0	0	\$0	\$0

		ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED FINAL 2013-2014	PROPOSED 2014-2015	RECOMMENDED 2014-2015	APPROVED 2014-2015
103837 - 449003	ABC SENATE BILL DISTRIBUTION	-190,000	\$-120,000	-180,000	-\$165,000	\$-165,000	-\$165,000
103986 - 498061	REIMB FR WS-ADMIN, ENGR, IT,HR	-200,000	\$-225,000	-225,000	-\$225,000	\$-225,000	-\$225,000
103986 - 498063	REIMB FR ELEC-ADM, ENGR, IT,HR	-275,000	\$-300,000	-300,000	-\$300,000	\$-300,000	-\$300,000
103986 - 498066	REIMB FR LNDFL-ADMIN, ENGR, IT	-50,000	\$-50,000	-50,000	-\$50,000	\$-50,000	-\$50,000
103991 - 499100	FUND BALANCE APPROPRIATED	0	\$-437,405	0	\$0	\$0	\$0
	GENERAL FUND TOTAL:	-13,891,276	\$-13,373,195	-13,034,400	-12,589,800	\$-13,048,600	-13,048,600

FISCAL YEAR 2014-2015

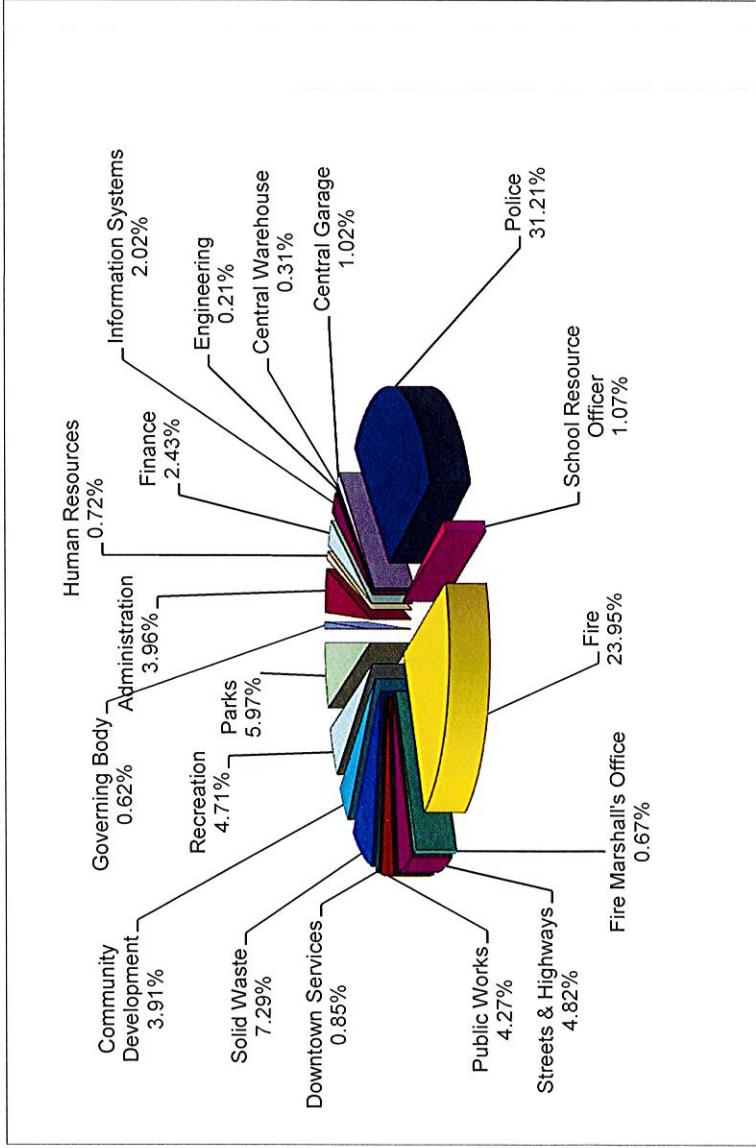
General Fund Expenditures



Administration	1,273,050	9.76%
Public Safety	7,424,150	56.90%
Public Works	2,421,150	18.55%
Parks & Recreation	1,393,000	10.68%
Engineering	26,950	0.21%
Planning & Community Development	510,300	3.91%
Total	13,048,600	100.00%

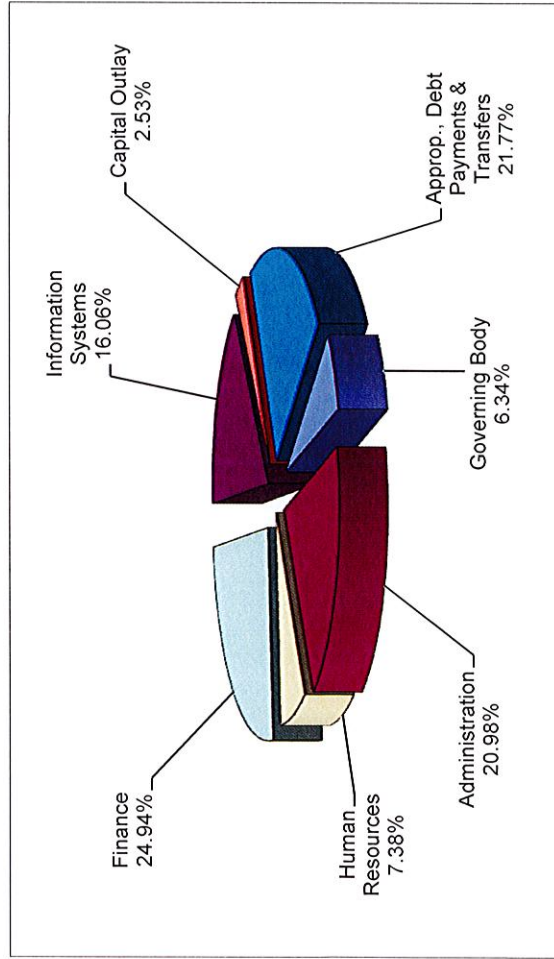
FISCAL YEAR 2014-2015

General Fund Expenditures



Governing Body	80,650	0.62%
Administration	516,700	3.96%
Human Resources	94,000	0.72%
Finance	317,550	2.43%
Information Systems	264,150	2.02%
Engineering	26,950	0.21%
Central Warehouse	39,900	0.31%
Central Garage	133,300	1.02%
Police	4,072,550	31.21%
School Resource Officer	139,500	1.07%
Fire	3,124,900	23.95%
Fire Marshall's Office	87,200	0.67%
Streets & Highways	628,650	4.82%
Public Works	557,200	4.27%
Downtown Services	111,100	0.85%
Solid Waste	951,000	7.29%
Community Development	510,300	3.91%
Recreation	614,200	4.71%
Parks	778,800	5.97%
Total	13,048,600	100.00%

FISCAL YEAR 2014-2015 Administration Expenditures



Governing Body	80,650	6.34%
Administration	267,050	20.98%
Human Resources	94,000	7.38%
Finance	317,550	24.94%
Information Systems	204,450	16.06%
Capital Outlay	32,200	2.53%
Approp., Debt Payments & Transfers	277,150	21.77%
Total	1,273,050	100.00%

**CITY OF ALBEMARLE
BUDGET REPORT
FISCAL YEAR 2014-2015**

	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED FINAL 2013-2014	PROPOSED 2014-2015	RECOMMENDED 2014-2015	APPROVED 2014-2015
Expense						
GENERAL FUND						
REGULAR SALARIES AND WAGES	69,028	\$63,800	63,800	\$64,000	\$29,250	\$29,250
PER DEIM TRAVEL	9,600	\$9,000	9,600	\$9,600	\$4,350	\$4,350
FICA	5,962	\$5,700	5,700	\$5,700	\$2,550	\$2,550
HEALTH INSURANCE	23,404	\$25,650	25,650	\$28,250	\$12,500	\$12,500
UNEMPLOYMENT INSURANCE	0	\$1,750	1,750	\$1,750	\$800	\$800
WORKERS' COMPENSATION	45	\$50	50	\$50	\$50	\$50
YMCA MATCH	564	\$600	600	\$600	\$600	\$600
FOOD & PROVISIONS	833	\$1,800	1,000	\$1,800	\$1,250	\$1,250
OTHER SUPPLIES & MATERIALS	122	\$250	50	\$200	\$200	\$200
TRAVEL	6,395	\$9,200	7,500	\$9,200	\$10,500	\$10,500
TRAINING	4,961	\$5,400	6,600	\$5,400	\$10,500	\$10,500
OTHER COMMUNICATION	8,728	\$8,000	8,000	\$8,000	\$8,000	\$8,000
PRINTING	0	\$100	0	\$50	\$50	\$50
PROP & GEN LIABILITY INSURANCE	36	\$50	50	\$50	\$50	\$50
TOTAL GOVERNING BODY	129,678	131,350	130,350	134,650	80,650	80,650

	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED FINAL 2013-2014	PROPOSED 2014-2015	RECOMMENDED 2014-2015	APPROVED 2014-2015
REGULAR SALARIES AND WAGES	79,722	\$82,000	87,200	\$104,350	\$99,600	\$99,600
OVERTIME WAGES	677	\$600	800	\$800	\$700	\$700
TEMP/PART TIME WAGES	4,022	\$5,000	800	\$5,000	\$0	\$0
LONGEVITY WAGES	3,382	\$3,400	3,350	\$3,450	\$3,550	\$3,550
FICA	6,294	\$6,250	6,600	\$7,900	\$7,500	\$7,500
RETIREMENT	5,651	\$5,800	6,400	\$7,700	\$7,350	\$7,350
HEALTH INSURANCE	5,880	\$6,200	6,300	\$9,200	\$8,600	\$8,600
UNEMPLOYMENT INSURANCE	0	\$1,200	1,200	\$1,400	\$1,400	\$1,400
WORKERS' COMPENSATION	288	\$400	400	\$500	\$500	\$500
YMCA MATCH	564	\$600	600	\$600	\$600	\$600
LEGAL	8,200	\$8,000	15,000	\$10,000	\$10,000	\$10,000
ALL OTHER PROF SERVICE/CONSULT	6,762	\$32,500	15,000	\$0	\$19,350	\$19,350
FOOD & PROVISIONS	3,026	\$2,300	3,550	\$3,200	\$2,500	\$2,500
MOTOR FUELS & LUBRICANTS	520	\$600	600	\$900	\$900	\$900
PARTS & OTHER VEHICLE SUPPLIES	161	\$250	100	\$250	\$250	\$250
OFFICE SUPPLIES & MATERIALS	1,005	\$2,250	2,250	\$2,700	\$2,500	\$2,500
OTHER SUPPLIES & MATERIALS	476	\$600	1,500	\$1,500	\$1,500	\$1,500
SMALL TOOLS/EQUIP <\$5000	438	\$2,000	1,000	\$2,000	\$1,000	\$1,000
TRAVEL	3,032	\$4,750	5,000	\$8,000	\$9,500	\$9,500
TRAINING	3,275	\$4,000	3,000	\$4,000	\$5,500	\$5,500
TELEPHONE	999	\$1,100	1,000	\$1,000	\$1,000	\$1,000
POSTAGE	268	\$300	300	\$300	\$300	\$300
OTHER COMMUNICATION	1,937	\$3,000	2,000	\$3,000	\$3,000	\$3,000
SOLID WASTE DISPOSAL FEE	27	\$50	0	\$50	\$50	\$50
PRINTING	2,250	\$2,000	2,800	\$2,500	\$2,500	\$2,500
EQUIPMENT REPAIR & MAINTENANCE	0	\$500	100	\$500	\$300	\$300
VEHICLES REPAIR & MAINTENANCE	95	\$200	100	\$200	\$200	\$200
ADVERTISING	188	\$200	200	\$200	\$200	\$200

	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED		RECOMMENDED 2014-2015	APPROVED 2014-2015
			FINAL 2013-2014	PROPOSED 2014-2015		
SERVICE/MAINTENANCE	8,387	\$9,600	9,600	\$9,600	\$9,600	\$9,600
CONTRACTS						
PROP & GEN LIABILITY	40,017	\$42,500	33,850	\$35,000	\$35,000	\$35,000
INSURANCE						
DUES & SUBSCRIPTIONS	25,484	\$29,000	29,650	\$30,000	\$32,000	\$32,000
ELECTION EXPENSE	0	\$56,150	33,200	\$0	\$0	\$0
MISCELLANEOUS	78	\$100	850	\$100	\$100	\$100
DATA PROCESSING	3,014	\$0	0	\$0	\$0	\$0
EQUIPMENT						
MOTOR VEHICLES	0	\$0	9,750	\$0	\$0	\$0
BLDG, STRUCTURE	0	\$150,000	150,000	\$0	\$0	\$0
IMPROVEMENTS						
AID TO OTHER GOVT UNITS	3,250	\$3,250	3,250	\$3,250	\$2,750	\$2,750
SUBSIDIES-GENERAL	97,044	\$106,100	106,100	\$66,000	\$65,500	\$65,500
PRINCIPAL - CITY HALL	140,000	\$140,000	140,000	\$140,000	\$140,000	\$140,000
PROJECT						
INTEREST - CITY HALL	51,021	\$46,250	46,250	\$41,400	\$41,400	\$41,400
PROJECT						
REFUNDS	0	\$31,700	31,700	\$0	\$0	\$0
TOTAL ADMINISTRATION	507,437	790,700	761,350	506,550	516,700	516,700

	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED FINAL 2013-2014	PROPOSED 2014-2015	RECOMMENDED 2014-2015	APPROVED 2014-2015
REGULAR SALARIES AND WAGES	104125 - 512100	49,557	\$51,650	51,000	\$52,000	\$52,000
LONGEVITY WAGES	104125 - 512700	2,401	\$2,500	2,400	\$2,500	\$2,500
FICA	104125 - 518100	3,444	\$4,150	3,800	\$4,200	\$4,200
RETIREMENT	104125 - 518200	3,505	\$3,850	3,800	\$3,900	\$3,900
HEALTH INSURANCE	104125 - 518300	5,737	\$6,200	6,150	\$6,800	\$6,700
UNEMPLOYMENT INSURANCE	104125 - 518500	0	\$700	700	\$700	\$700
WORKERS' COMPENSATION	104125 - 518600	588	\$700	750	\$800	\$800
YMCA MATCH	104125 - 518900	0	\$0	0	\$300	\$300
ALL OTHER PROF SERVICE/CONSULT	104125 - 519900	19,660	\$15,150	15,150	\$11,000	\$11,000
FOOD & PROVISIONS	104125 - 522000	5	\$200	200	\$300	\$250
SPECIAL PROGRAMS	104125 - 523100	0	\$500	200	\$500	\$500
MOTOR FUELS & LUBRICANTS	104125 - 525100	265	\$500	450	\$500	\$450
PARTS & OTHER VEHICLE SUPPLIES	104125 - 525900	6	\$300	250	\$500	\$300
OFFICE SUPPLIES & MATERIALS	104125 - 526000	1,446	\$1,400	1,700	\$1,700	\$1,600
OTHER SUPPLIES & MATERIALS	104125 - 526500	25	\$100	0	\$100	\$100
SMALL TOOLS/EQUIP <\$5000	104125 - 529500	420	\$500	550	\$1,000	\$1,000
TRAVEL	104125 - 531100	213	\$400	100	\$800	\$800
TRAINING	104125 - 531200	5,319	\$400	150	\$800	\$800
TELEPHONE	104125 - 532100	903	\$1,100	1,100	\$1,000	\$1,000
POSTAGE	104125 - 532500	672	\$800	950	\$800	\$750
OTHER COMMUNICATION	104125 - 532900	491	\$550	550	\$650	\$650
PRINTING	104125 - 534100	229	\$200	375	\$400	\$350
EQUIPMENT REPAIR & MAINTENANCE	104125 - 535200	635	\$450	400	\$450	\$450
VEHICLES REPAIR & MAINTENANCE	104125 - 535300	18	\$300	150	\$300	\$300
SERVICE/MAINTENANCE CONTRACTS	104125 - 544000	2,067	\$400	500	\$500	\$500
PROP & GEN LIABILITY INSURANCE	104125 - 545100	290	\$500	200	\$500	\$500
DUES & SUBSCRIPTIONS	104125 - 549100	1,030	\$1,500	1,450	\$1,500	\$1,500

	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED FINAL 2013-2014	PROPOSED 2014-2015	RECOMMENDED 2014-2015	APPROVED 2014-2015
MISCELLANEOUS	54	\$100	100	\$200	\$100	\$100
TOTAL HUMAN RESOURCES	98,979	95,100	93,125	94,700	94,000	94,000

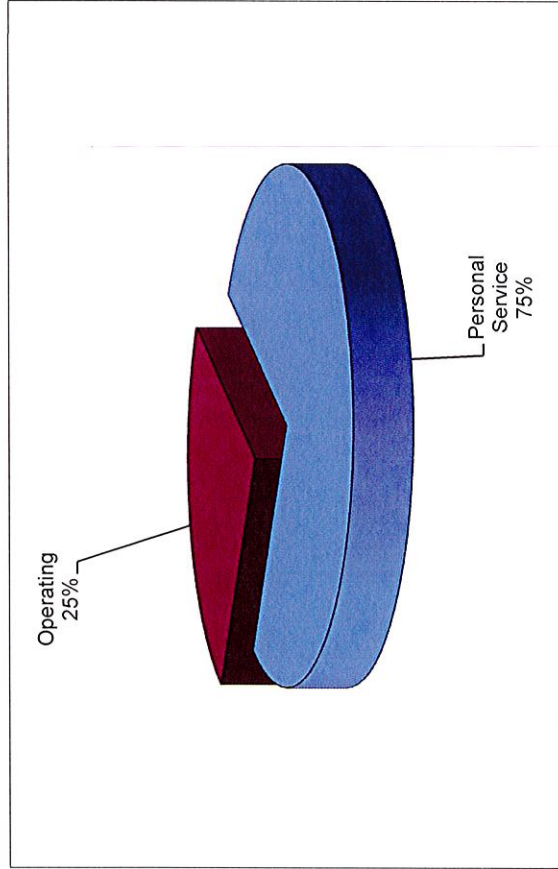
	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED FINAL 2013-2014	PROPOSED 2014-2015	RECOMMENDED 2014-2015	APPROVED 2014-2015
REGULAR SALARIES AND WAGES	89,038	\$95,500	90,000	\$95,500	\$88,850	\$88,850
OVERTIME WAGES	-511	\$0	0	\$500	\$500	\$500
TEMP/PART TIME WAGES	0	\$6,500	0	\$6,500	\$4,000	\$4,000
LONGEVITY WAGES	2,324	\$2,800	2,650	\$2,850	\$2,750	\$2,750
FICA	6,660	\$8,300	6,850	\$7,750	\$7,550	\$7,550
RETIREMENT	6,077	\$7,100	6,350	\$7,500	\$7,000	\$7,000
HEALTH INSURANCE	23,289	\$16,400	18,350	\$19,800	\$16,550	\$16,550
UNEMPLOYMENT INSURANCE	0	\$2,000	1,000	\$2,000	\$2,000	\$2,000
WORKERS' COMPENSATION	334	\$400	400	\$400	\$400	\$400
YMCA MATCH	417	\$500	350	\$500	\$500	\$500
LEGAL	300	\$500	500	\$500	\$500	\$500
ALL OTHER PROF SERVICE/CONSULT	14,975	\$14,000	14,000	\$14,000	\$14,000	\$14,000
FOOD & PROVISIONS	152	\$150	150	\$150	\$150	\$150
OFFICE SUPPLIES & MATERIALS	6,985	\$8,500	8,500	\$8,000	\$8,000	\$8,000
OTHER SUPPLIES & MATERIALS	791	\$2,800	2,800	\$2,800	\$2,800	\$2,800
SOFTWARE	1,641	\$0	0	\$14,300	\$14,300	\$14,300
SMALL TOOLS/EQUIP <\$5000	5,071	\$3,000	2,500	\$2,500	\$2,500	\$2,500
TRAVEL	1,194	\$2,500	2,000	\$2,500	\$2,500	\$2,500
TRAINING	4,128	\$3,300	2,500	\$2,500	\$2,500	\$2,500
TELEPHONE	3,087	\$3,200	3,000	\$3,200	\$3,200	\$3,200
POSTAGE	3,709	\$3,800	3,750	\$3,900	\$3,900	\$3,900
OTHER COMMUNICATION	1,661	\$2,000	1,900	\$2,000	\$2,000	\$2,000
SOLID WASTE DISPOSAL FEE	0	\$0	200	\$200	\$200	\$200
PRINTING	3,770	\$2,700	4,000	\$4,000	\$4,000	\$4,000
EQUIPMENT REPAIR & MAINTENANCE	416	\$450	200	\$200	\$200	\$200
ADVERTISING	319	\$200	250	\$250	\$250	\$250
CONTRACT LABOR/SERVICES	500	\$5,000	0	\$0	\$0	\$0
OTHER SERVICES	84,986	\$96,000	95,000	\$96,000	\$96,000	\$96,000
SERVICE/MAINTENANCE CONTRACTS	19,324	\$25,100	20,000	\$23,200	\$23,200	\$23,200

	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED FINAL 2013-2014	PROPOSED 2014-2015	RECOMMENDED 2014-2015	APPROVED 2014-2015
PROP & GEN LIABILITY INSURANCE	104130 - 545100	1,335	\$1,500	1,300	\$1,400	\$1,400
DUES & SUBSCRIPTIONS	104130 - 549100	585	\$700	600	\$650	\$650
MISCELLANEOUS	104130 - 549900	22	\$250	150	\$200	\$200
DATA PROCESSING EQUIPMENT	104130 - 552000	0	\$0	0	\$0	\$0
SERVICE CHARGES	104130 - 575100	4,160	\$3,500	4,900	\$5,000	\$5,000
INTERFUND TRANSFERS	104130 - 598000	853	\$0	0	\$0	\$0
TOTAL FINANCE		287,591	318,650	294,150	317,550	317,550

			ESTIMATED				
			ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED FINAL 2013-2014	PROPOSED 2014-2015	RECOMMENDED 2014-2015
REGULAR SALARIES AND WAGES	104210 - 512100	51,429	\$54,550	56,500	\$204,500	\$73,400	\$73,400
OVERTIME WAGES	104210 - 512200	1,594	\$1,800	1,600	\$1,800	\$1,800	\$1,800
TEMP/PART TIME WAGES	104210 - 512600	0	\$0	0	\$7,500	\$3,750	\$3,750
LONGEVITY WAGES	104210 - 512700	299	\$500	450	\$900	\$750	\$750
FICA	104210 - 518100	3,662	\$4,250	4,400	\$16,300	\$5,600	\$5,600
RETIREMENT	104210 - 518200	3,598	\$3,900	4,200	\$15,000	\$5,200	\$5,200
HEALTH INSURANCE	104210 - 518300	4,154	\$7,300	7,400	\$31,200	\$9,700	\$9,700
UNEMPLOYMENT INSURANCE	104210 - 518500	0	\$650	650	\$850	\$650	\$650
WORKERS' COMPENSATION	104210 - 518600	182	\$250	250	\$250	\$250	\$250
YMCA MATCH	104210 - 518900	24	\$250	250	\$250	\$250	\$250
ALL OTHER PROF SERVICE/CONSULT	104210 - 519900	7,838	\$17,800	9,700	\$68,850	\$24,000	\$24,000
FOOD & PROVISIONS	104210 - 522000	5	\$150	150	\$300	\$150	\$150
MOTOR FUELS & LUBRICANTS	104210 - 525100	598	\$500	500	\$600	\$500	\$500
PARTS & OTHER VEHICLE SUPPLIES	104210 - 525900	6	\$250	250	\$250	\$250	\$250
OFFICE SUPPLIES & MATERIALS	104210 - 526000	576	\$500	300	\$500	\$450	\$450
OTHER SUPPLIES & MATERIALS	104210 - 526500	28	\$500	400	\$500	\$450	\$450
SOFTWARE	104210 - 529200	26,385	\$18,900	14,200	\$40,700	\$14,250	\$14,250
SMALL TOOLS/EQUIP <\$5000	104210 - 529500	16,790	\$9,750	13,500	\$35,350	\$8,750	\$8,750
TRAVEL	104210 - 531100	1,147	\$4,250	4,700	\$7,800	\$7,000	\$7,000
TRAINING	104210 - 531200	1,081	\$8,500	4,400	\$11,600	\$11,600	\$11,600
TELEPHONE	104210 - 532100	3,605	\$3,450	3,300	\$4,550	\$4,550	\$4,550
POSTAGE	104210 - 532500	75	\$100	100	\$100	\$100	\$100
OTHER COMMUNICATION	104210 - 532900	1,414	\$900	1,750	\$1,000	\$1,000	\$1,000
PRINTING	104210 - 534100	138	\$0	350	\$0	\$150	\$150
EQUIPMENT REPAIR & MAINTENANCE	104210 - 535200	9,015	\$7,250	8,000	\$8,000	\$2,800	\$2,800
VEHICLES REPAIR & MAINTENANCE	104210 - 535500	39	\$250	350	\$250	\$250	\$250
CONTRACT LABOR/SERVICES	104210 - 539300	2,315	\$3,400	3,000	\$4,500	\$3,000	\$3,000
SERVICE/MAINTENANCE CONTRACTS	104210 - 544000	28,204	\$34,500	26,000	\$55,900	\$19,550	\$19,550

	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED FINAL 2013-2014	PROPOSED 2014-2015	RECOMMENDED 2014-2015	APPROVED 2014-2015
PROP & GEN LIABILITY INSURANCE	104210 - 545100	2,841	\$3,150	2,400	\$3,150	\$2,500
DUES & SUBSCRIPTIONS	104210 - 549100	114	\$1,400	400	\$1,800	\$1,800
MISCELLANEOUS	104210 - 549900	15	\$0	200	\$0	\$0
DATA PROCESSING EQUIPMENT	104210 - 552000	3,183	\$47,150	31,000	\$140,500	\$32,200
OTHER EQUIPMENT	104210 - 555000	0	\$0	0	\$0	\$0
LEASE PURCHASE PRINCIPAL	104210 - 571500	16,601	\$17,100	21,000	\$0	\$24,000
LEASE PURCHASE INTEREST	104210 - 572500	1,063	\$600	6,350	\$0	\$3,500
TOTAL INFORMATION SYSTEMS	188,016	253,800	228,000	664,750	264,150	264,150

FISCAL YEAR 2014-2015 Engineering Expenditures



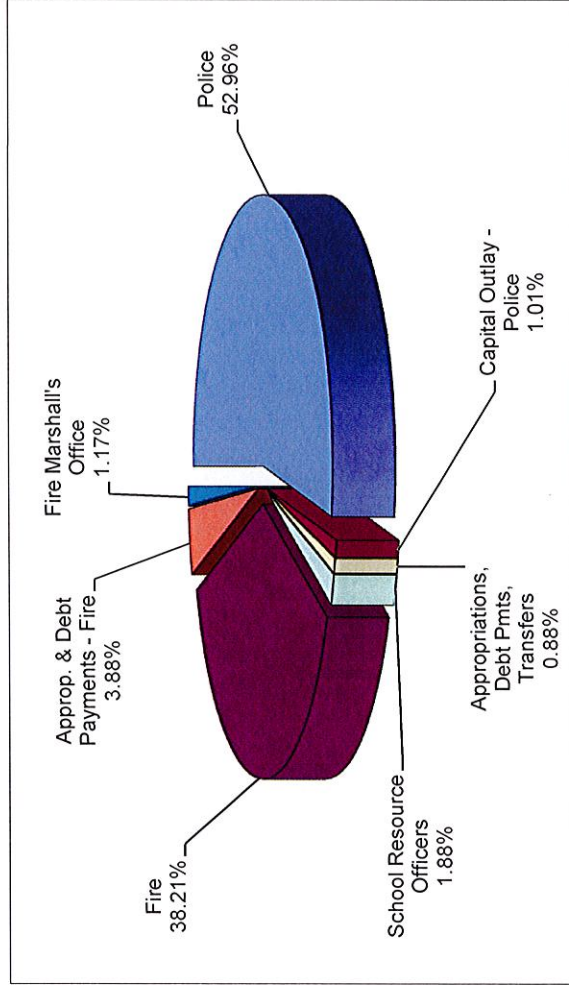
Personal Service	20,250	75.14%
Operating	6,700	24.86%
Capital Outlay	0	0.00%
Total	26,950	100.00%

	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED		PROPOSED 2014-2015	RECOMMENDED 2014-2015	APPROVED 2014-2015
			FINAL 2013-2014				
REGULAR SALARIES AND WAGES	13,380	\$13,800	13,800		\$14,200	\$14,650	\$14,650
LONGEVITY WAGES	0	\$300	300		\$300	\$300	\$300
FICA	1,023	\$1,100	1,100		\$1,100	\$1,150	\$1,150
RETIREMENT	903	\$1,000	1,000		\$1,000	\$1,050	\$1,050
HEALTH INSURANCE	2,194	\$2,500	2,500		\$2,600	\$2,600	\$2,600
UNEMPLOYMENT INSURANCE	0	\$150	150		\$150	\$150	\$150
WORKERS' COMPENSATION	238	\$300	300		\$350	\$350	\$350
ENGINEERING	0	\$0	0		\$0	\$0	\$0
ALL OTHER PROF SERVICE/CONSULT	5,600	\$330	350		\$350	\$350	\$350
UNIFORMS	0	\$0	0		\$0	\$0	\$0
MOTOR FUELS & LUBRICANTS	1,526	\$1,300	1,300		\$1,300	\$1,300	\$1,300
PARTS & OTHER VEHICLE SUPPLIES	32	\$100	100		\$100	\$100	\$100
OFFICE SUPPLIES & MATERIALS	293	\$600	400		\$400	\$400	\$400
OTHER SUPPLIES & MATERIALS	3,344	\$250	250		\$250	\$250	\$250
SMALL TOOLS/EQUIP <\$5000	31	\$470	450		\$400	\$400	\$400
TRAVEL	401	\$500	100		\$300	\$300	\$300
TRAINING	300	\$350	100		\$200	\$200	\$200
TELEPHONE	1,191	\$1,200	1,200		\$1,200	\$1,200	\$1,200
POSTAGE	12	\$50	50		\$50	\$50	\$50
OTHER COMMUNICATION	332	\$400	400		\$400	\$350	\$350
PRINTING	0	\$0	0		\$0	\$0	\$0
EQUIPMENT REPAIR & MAINTENANCE	0	\$100	100		\$100	\$100	\$100
VEHICLES REPAIR & MAINTENANCE	54	\$200	200		\$200	\$200	\$200
OTHER SERVICES	0	\$0	0		\$0	\$0	\$0
SERVICE/MAINTENANCE CONTRACTS	346	\$800	800		\$800	\$700	\$700
PROP & GEN LIABILITY INSURANCE	940	\$1,000	650		\$800	\$700	\$700
DUES & SUBSCRIPTIONS	0	\$50	50		\$50	\$50	\$50

	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED FINAL 2013-2014	PROPOSED 2014-2015	RECOMMENDED 2014-2015	APPROVED 2014-2015
MISCELLANEOUS	7	\$50	50	\$50	\$50	\$50
TOTAL ENGINEERING	32,146	26,900	25,700	26,650	26,950	26,950

FISCAL YEAR 2014-2015

Public Safety Expenditures



Police	3,932,200	52.96%
Capital Outlay - Police	75,000	1.01%
Appropriations, Debt Pmts, Transfers	65,350	0.88%
School Resource Officers	139,500	1.88%
Fire	2,836,700	38.21%
Approp. & Debt Payments - Fire	288,200	3.88%
Fire Marshall's Office	87,200	1.17%
Capital Outlay - Fire	-	0.00%
Total	7,424,150	100.00%

	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED FINAL 2013-2014	PROPOSED 2014-2015	RECOMMENDED 2014-2015	APPROVED 2014-2015
REGULAR SALARIES AND WAGES	104310 - 512100	1,995,199	\$2,133,000	2,052,000	\$2,187,000	\$2,252,500
OVERTIME WAGES	104310 - 512200	68,295	\$53,000	53,000	\$53,000	\$54,500
TEMP/PART TIME WAGES	104310 - 512600	13,740	\$21,000	21,300	\$5,000	\$5,000
LONGEVITY WAGES	104310 - 512700	46,154	\$46,000	46,000	\$52,000	\$53,500
SEPARATION ALLOWANCE	104310 - 513200	131,745	\$115,300	117,000	\$136,000	\$136,000
401K RETIREMENT POLICE	104310 - 513300	90,097	\$100,500	95,500	\$100,000	\$103,000
401K RETIREMENT-GEN EMPL	104310 - 513301	36	\$0	0	\$0	\$0
FICA	104310 - 518100	165,183	\$166,000	166,000	\$170,000	\$175,000
RETIREMENT	104310 - 518200	138,200	\$157,500	154,500	\$162,000	\$166,500
HEALTH INSURANCE	104310 - 518300	355,592	\$444,000	422,000	\$451,000	\$445,000
UNEMPLOYMENT INSURANCE	104310 - 518500	3	\$11,500	11,500	\$11,000	\$11,000
WORKERS' COMPENSATION	104310 - 518600	64,767	\$79,200	79,200	\$86,000	\$86,000
YMCA MATCH	104310 - 518900	2,771	\$2,000	3,000	\$2,800	\$2,800
LEGAL	104310 - 519200	400	\$4,200	3,700	\$10,000	\$4,000
ALL OTHER PROF SERVICE/CONSULT	104310 - 519900	13,077	\$14,400	12,000	\$14,750	\$14,750
JANITORIAL SUPPLIES	104310 - 521100	1,119	\$1,250	1,000	\$1,000	\$1,000
UNIFORMS	104310 - 521200	24,975	\$20,700	22,000	\$21,000	\$21,000
FOOD & PROVISIONS	104310 - 522000	286	\$200	200	\$200	\$200
MOTOR FUELS & LUBRICANTS	104310 - 525100	107,917	\$95,000	95,000	\$95,000	\$95,000
PARTS & OTHER VEHICLE SUPPLIES	104310 - 525900	17,040	\$19,500	21,500	\$21,500	\$21,250
OFFICE SUPPLIES & MATERIALS	104310 - 526000	7,180	\$7,250	6,800	\$7,000	\$6,500
OTHER SUPPLIES & MATERIALS	104310 - 526500	8,891	\$7,300	7,000	\$7,500	\$7,250
SMALL TOOLS/EQUIP <\$5000	104310 - 529500	17,617	\$54,600	45,000	\$55,000	\$34,500
PROTECTIVE EQUIPMENT	104310 - 529700	9,018	\$8,000	6,000	\$8,000	\$8,000
FIREARMS	104310 - 529800	818	\$1,000	900	\$1,000	\$1,000
TRAVEL	104310 - 531100	11,303	\$11,000	9,500	\$10,000	\$10,000
TRAINING	104310 - 531200	10,682	\$9,500	9,500	\$9,000	\$9,000
TELEPHONE	104310 - 532100	13,805	\$15,000	16,500	\$15,000	\$15,000
POSTAGE	104310 - 532500	1,153	\$1,200	1,000	\$1,000	\$1,000

	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED FINAL 2013-2014	PROPOSED 2014-2015	RECOMMENDED 2014-2015	APPROVED 2014-2015
OTHER COMMUNICATION	104310 - 532900	20,327	\$18,250	18,250	\$20,000	\$20,000
ELECTRICITY	104310 - 533100	24,367	\$29,500	28,500	\$29,000	\$29,000
NATURAL GAS	104310 - 533300	1,587	\$2,000	1,800	\$1,800	\$1,800
WATER	104310 - 533400	431	\$450	450	\$450	\$450
SEWER	104310 - 533500	413	\$450	450	\$450	\$450
SOLID WASTE DISPOSAL FEE	104310 - 533900	7	\$50	50	\$50	\$50
PRINTING	104310 - 534100	794	\$1,000	2,500	\$1,000	\$1,000
BUILDING REPAIR & MAINTENANCE	104310 - 535100	6,989	\$4,750	4,500	\$4,500	\$4,500
EQUIPMENT REPAIR & MAINTENANCE	104310 - 535200	3,341	\$1,100	3,500	\$3,500	\$3,500
VEHICLES REPAIR & MAINTENANCE	104310 - 535300	17,181	\$16,390	16,500	\$12,500	\$12,500
ADVERTISING	104310 - 537000	311	\$200	200	\$200	\$200
RECRUITMENT & SELECTION	104310 - 539600	382	\$700	700	\$500	\$500
SPECIAL INVESTIGATIONS	104310 - 539700	5,254	\$9,000	7,000	\$7,000	\$7,000
OTHER SERVICES	104310 - 539900	7,452	\$4,000	5,000	\$4,000	\$4,000
SERVICE/MAINTENANCE CONTRACTS	104310 - 544000	37,791	\$44,650	44,650	\$51,000	\$51,000
PROP & GEN LIABILITY INSURANCE	104310 - 545100	71,082	\$60,000	53,000	\$60,000	\$55,000
DUES & SUBSCRIPTIONS	104310 - 549100	761	\$700	700	\$700	\$700
MISCELLANEOUS	104310 - 549900	329	\$300	300	\$300	\$300
MOTOR VEHICLES	104310 - 554000	94,971	\$64,230	64,000	\$150,000	\$75,000
OTHER EQUIPMENT	104310 - 555000	0	\$292,790	292,750	\$0	\$0
ALL OTH CONTR GRANTS & SUBS	104310 - 569000	0	\$0	0	\$0	\$0
PMTS ON COOPERATIVE AGREEMENTS	104310 - 569300	0	\$0	0	\$0	\$0
LEASE PURCHASE PRINCIPAL	104310 - 571500	13,175	\$13,500	13,500	\$13,500	\$13,500
PRINCIPAL ON INTERFUND LOAN	104310 - 571501	32,953	\$33,950	33,950	\$33,950	\$33,950
LEASE PURCHASE INTEREST	104310 - 572500	1,242	\$950	950	\$950	\$950
INTEREST ON INTERFUND LOAN	104310 - 572501	7,214	\$6,250	6,250	\$6,250	\$6,250
INTERFUND TRANSFERS	104310 - 598000	22,358	\$10,700	14,100	\$10,700	\$10,700

	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED FINAL 2013-2014	PROPOSED 2014-2015	RECOMMENDED 2014-2015	APPROVED 2014-2015
TOTAL POLICE	<u>3,687,772</u>	<u>4,214,960</u>	<u>4,092,150</u>	<u>4,105,050</u>	<u>4,072,550</u>	<u>4,072,550</u>

	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED		PROPOSED 2014-2015	RECOMMENDED 2014-2015	APPROVED 2014-2015
			FINAL 2013-2014				
REGULAR SALARIES AND WAGES	72,824	\$83,100	80,100		\$81,000	\$83,400	\$83,400
OVERTIME WAGES	1,185	\$2,000	1,500		\$2,000	\$2,000	\$2,000
LONGEVITY WAGES	2,178	\$2,200	2,200		\$3,000	\$3,100	\$3,100
SEPARATION ALLOWANCE	0	\$0	0		\$4,100	\$4,100	\$4,100
401K RETIREMENT POLICE	3,700	\$4,150	4,000		\$6,500	\$6,700	\$6,700
FICA	5,735	\$6,350	5,900		\$6,500	\$6,700	\$6,700
RETIREMENT	5,167	\$6,050	6,050		\$6,200	\$6,350	\$6,350
HEALTH INSURANCE	11,689	\$14,200	13,700		\$14,000	\$14,000	\$14,000
UNEMPLOYMENT INSURANCE	0	\$0	50		\$500	\$500	\$500
WORKERS' COMPENSATION	3,803	\$4,100	4,100		\$4,500	\$4,500	\$4,500
OFFICE SUPPLIES & MATERIALS	0	\$250	250		\$250	\$250	\$250
OTHER SUPPLIES & MATERIALS	3,996	\$4,500	3,500		\$4,500	\$4,500	\$4,500
TRAVEL	742	\$750	750		\$1,000	\$1,000	\$1,000
TRAINING	200	\$250	250		\$500	\$500	\$500
OTHER COMMUNICATION	0	\$300	300		\$100	\$100	\$100
PROP & GEN LIABILITY INSURANCE	1,110	\$1,800	1,800		\$1,800	\$1,800	\$1,800
TOTAL SCHOOL RESOURCE OFFICERS	112,328	130,000	124,450		136,450	139,500	139,500

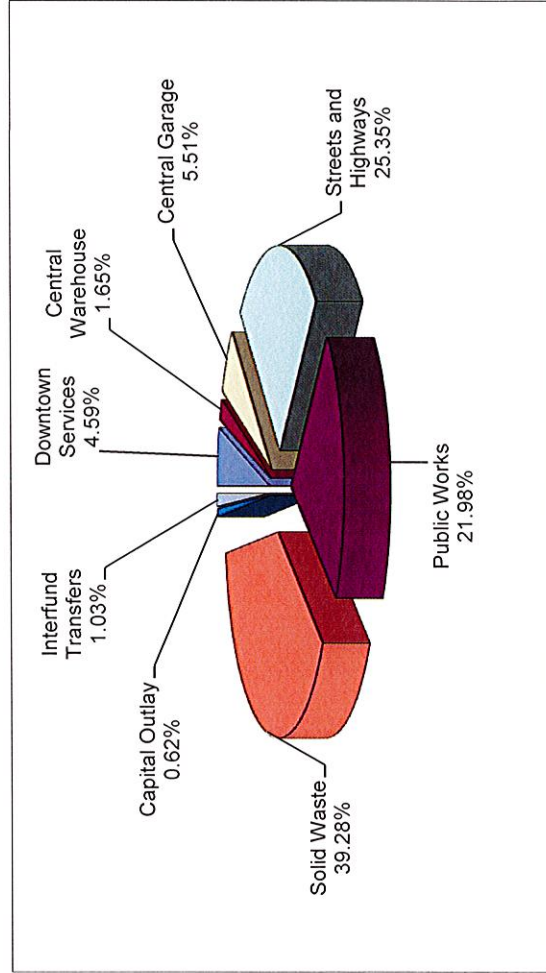
	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED			APPROVED 2014-2015
			FINAL 2013-2014	PROPOSED 2014-2015	RECOMMENDED 2014-2015	
REGULAR SALARIES AND WAGES	1,474,140	\$1,506,000	1,513,557	\$1,664,700	\$1,648,700	\$1,648,700
OVERTIME WAGES	61,555	\$107,300	106,000	\$130,200	\$115,000	\$115,000
TEMP/PART TIME WAGES	8,757	\$10,500	13,000	\$13,000	\$13,000	\$13,000
LONGEVITY WAGES	45,094	\$49,600	49,600	\$60,000	\$61,800	\$61,800
FICA	114,953	\$122,000	122,200	\$140,000	\$139,000	\$139,000
RETIREMENT	106,606	\$118,500	120,000	\$128,600	\$127,700	\$127,700
HEALTH INSURANCE	292,987	\$319,500	315,000	\$364,000	\$351,600	\$351,600
UNEMPLOYMENT INSURANCE	0	\$9,000	9,000	\$9,500	\$9,250	\$9,250
WORKERS' COMPENSATION	69,700	\$81,000	83,300	\$96,500	\$96,500	\$96,500
YMCA MATCH	6,610	\$7,800	7,800	\$8,200	\$8,200	\$8,200
LEGAL	561	\$14,650	14,800	\$0	\$0	\$0
MEDICAL	19,008	\$25,850	24,700	\$24,500	\$24,000	\$24,000
ALL OTHER PROF SERVICE/CONSULT	2,092	\$2,300	2,000	\$2,500	\$2,500	\$2,500
JANITORIAL SUPPLIES	3,547	\$3,700	3,200	\$3,600	\$3,600	\$3,600
UNIFORMS	13,355	\$19,700	17,000	\$17,000	\$15,700	\$15,700
FOOD & PROVISIONS	1,161	\$1,100	800	\$1,200	\$1,200	\$1,200
OTHER MEDICAL SUPPLIES	7,870	\$4,850	5,500	\$7,200	\$7,200	\$7,200
VEHICLE SUPPLIES & MATERIALS	2,043	\$0	0	\$1,000	\$1,000	\$1,000
MOTOR FUELS & LUBRICANTS	27,444	\$27,000	29,000	\$29,000	\$29,000	\$29,000
PARTS & OTHER VEHICLE SUPPLIES	20,065	\$7,800	7,000	\$14,000	\$13,250	\$13,250
OFFICE SUPPLIES & MATERIALS	994	\$1,200	1,200	\$1,200	\$1,200	\$1,200
OTHER SUPPLIES & MATERIALS	927	\$4,000	3,800	\$5,000	\$4,500	\$4,500
SMALL TOOLS/EQUIP <\$5000	10,055	\$6,400	8,500	\$12,500	\$8,000	\$8,000
PROTECTIVE EQUIPMENT	21,120	\$14,400	14,400	\$19,000	\$16,500	\$16,500
TRAVEL	192	\$2,600	2,000	\$4,000	\$4,000	\$4,000
TRAINING	5,820	\$10,000	10,000	\$11,000	\$11,000	\$11,000
TELEPHONE	9,920	\$8,800	8,800	\$9,600	\$9,600	\$9,600
POSTAGE	725	\$600	800	\$1,000	\$1,000	\$1,000
OTHER COMMUNICATION	5,818	\$2,500	2,500	\$6,400	\$4,400	\$4,400

	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED FINAL 2013-2014	PROPOSED 2014-2015	RECOMMENDED 2014-2015	APPROVED 2014-2015	
ELECTRICITY	104340 - 533100	33,128	\$37,400	34,500	\$35,200	\$34,750	\$34,750
NATURAL GAS	104340 - 533300	922	\$900	1,200	\$1,500	\$1,350	\$1,350
WATER	104340 - 533400	1,108	\$1,100	1,200	\$1,400	\$1,400	\$1,400
SEWER	104340 - 533500	1,102	\$1,100	1,200	\$1,400	\$1,400	\$1,400
SOLID WASTE DISPOSAL FEE	104340 - 533900	0	\$0	100	\$100	\$100	\$100
PRINTING	104340 - 534100	296	\$500	400	\$500	\$500	\$500
BUILDING REPAIR & MAINTENANCE	104340 - 535100	25,856	\$20,000	13,500	\$16,200	\$16,200	\$16,200
EQUIPMENT REPAIR & MAINTENANCE	104340 - 535200	14,629	\$13,500	13,000	\$12,500	\$12,500	\$12,500
VEHICLES REPAIR & MAINTENANCE	104340 - 535300	7,489	\$13,000	8,000	\$13,000	\$13,000	\$13,000
OTHER REPAIR & MAINTENANCE	104340 - 535900	0	\$0	0	\$0	\$0	\$0
ADVERTISING	104340 - 537000	126	\$0	200	\$200	\$200	\$200
RECRUITMENT & SELECTION	104340 - 539600	882	\$900	1,800	\$700	\$700	\$700
SERVICE/MAINTENANCE CONTRACTS	104340 - 544000	13,195	\$13,000	14,600	\$13,500	\$13,500	\$13,500
PROP & GEN LIABILITY INSURANCE	104340 - 545100	7,659	\$6,200	6,200	\$7,500	\$7,500	\$7,500
DUES & SUBSCRIPTIONS	104340 - 549100	5,201	\$4,700	4,600	\$5,000	\$5,000	\$5,000
MISCELLANEOUS	104340 - 549900	96	\$200	200	\$200	\$200	\$200
DATA PROCESSING EQUIPMENT	104340 - 552000	19,036	\$0	0	\$0	\$0	\$0
MOTOR VEHICLES	104340 - 554000	781,906	\$0	0	\$40,000	\$0	\$0
OTHER EQUIPMENT	104340 - 555000	16,800	\$6,000	6,000	\$0	\$0	\$0
BLDG, STRUCTURE IMPROVEMENTS	104340 - 558000	0	\$14,000	14,000	\$0	\$0	\$0
ALL OTH CONTR GRANTS & SUBS	104340 - 569000	0	\$0	0	\$52,000	\$32,000	\$32,000
SUBSIDY-FIRE DISTRICTS	104340 - 569900	7,200	\$7,200	7,200	\$7,200	\$7,200	\$7,200
LEASE PURCHASE PRINCIPAL	104340 - 571500	113,712	\$116,000	116,000	\$119,000	\$119,000	\$119,000
PRINCIPAL ON INTERFUND LOAN	104340 - 571501	98,859	\$102,000	102,000	\$105,000	\$105,000	\$105,000
LEASE PURCHASE INTEREST	104340 - 572500	13,919	\$11,800	11,800	\$9,500	\$9,500	\$9,500
INTEREST ON INTERFUND LOAN	104340 - 572501	21,643	\$18,600	18,600	\$15,500	\$15,500	\$15,500

	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED FINAL 2013-2014	PROPOSED 2014-2015	RECOMMENDED 2014-2015	APPROVED 2014-2015
INTERFUND TRANSFERS	104340 - 598000	8,185	\$0	\$0	\$0	\$0
TOTAL FIRE	3,526,065	2,876,750	2,871,757	3,221,500	3,124,900	3,124,900

	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED FINAL 2013-2014	PROPOSED 2014-2015	RECOMMENDED 2014-2015	APPROVED 2014-2015
REGULAR SALARIES AND WAGES	54,300	\$54,700	56,100	\$56,300	\$57,950	\$57,950
LONGEVITY WAGES	2,763	\$3,000	2,800	\$2,900	\$2,950	\$2,950
FICA	3,187	\$3,350	3,300	\$4,400	\$4,500	\$4,500
RETIREMENT	3,850	\$4,000	4,200	\$4,000	\$4,100	\$4,100
HEALTH INSURANCE	5,851	\$7,000	6,300	\$6,900	\$6,900	\$6,900
UNEMPLOYMENT INSURANCE	0	\$200	200	\$200	\$200	\$200
WORKERS' COMPENSATION	2,548	\$3,000	3,100	\$3,200	\$3,200	\$3,200
MEDICAL	0	\$500	0	\$600	\$600	\$600
ALL OTHER PROF SERVICE/CONSULT	26	\$0	0	\$100	\$100	\$100
UNIFORMS	223	\$600	600	\$600	\$600	\$600
MOTOR FUELS & LUBRICANTS	1,356	\$1,800	1,800	\$1,800	\$1,800	\$1,800
PARTS & OTHER VEHICLE SUPPLIES	553	\$500	100	\$400	\$400	\$400
OFFICE SUPPLIES & MATERIALS	102	\$100	100	\$100	\$100	\$100
OTHER SUPPLIES & MATERIALS	2,392	\$2,600	700	\$1,000	\$1,000	\$1,000
SMALL TOOLS/EQUIP <\$5000	587	\$100	100	\$100	\$100	\$100
TRAVEL	0	\$100	0	\$200	\$200	\$200
TRAINING	0	\$200	0	\$200	\$200	\$200
TELEPHONE	1,038	\$1,200	800	\$1,000	\$1,000	\$1,000
PRINTING	190	\$700	200	\$700	\$700	\$700
BUILDING REPAIR & MAINTENANCE	0	\$0	100	\$0	\$0	\$0
VEHICLES REPAIR & MAINTENANCE	0	\$0	0	\$0	\$0	\$0
OTHER REPAIR & MAINTENANCE	79	\$0	0	\$0	\$0	\$0
DUES & SUBSCRIPTIONS	210	\$500	300	\$500	\$500	\$500
MISCELLANEOUS	1	\$0	100	\$100	\$100	\$100
TOTAL FIRE MARSHAL'S OFFICE	79,255	84,150	80,900	85,300	87,200	87,200

FISCAL YEAR 2014-2015 Public Works Expenditures



Downtown Services	111,100	4.59%
Central Warehouse	39,900	1.65%
Central Garage	133,300	5.51%
Streets and Highways	613,650	25.35%
Public Works	532,200	21.98%
Solid Waste	951,000	39.28%
Capital Outlay	15,000	0.62%
Interfund Transfers	25,000	1.03%
Total	2,421,150	100.00%

		ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED FINAL 2013-2014	PROPOSED 2014-2015	RECOMMENDED 2014-2015	APPROVED 2014-2015
REGULAR SALARIES AND WAGES	104240 - 512100	15,257	\$25,850	15,800	\$15,800	\$13,050	\$13,050
OVERTIME WAGES	104240 - 512200	-885	\$500	500	\$500	\$500	\$500
TEMP/PART TIME WAGES	104240 - 512600	567	\$0	0	\$0	\$0	\$0
LONGEVITY WAGES	104240 - 512700	576	\$600	600	\$600	\$500	\$500
FICA	104240 - 518100	1,166	\$2,200	1,300	\$1,300	\$1,100	\$1,100
RETIREMENT	104240 - 518200	1,009	\$2,000	1,200	\$1,200	\$1,100	\$1,100
HEALTH INSURANCE	104240 - 518300	8,776	\$10,000	4,700	\$5,200	\$2,800	\$2,800
UNEMPLOYMENT INSURANCE	104240 - 518500	0	\$700	700	\$700	\$700	\$700
WORKERS' COMPENSATION	104240 - 518600	235	\$800	400	\$450	\$450	\$450
MEDICAL	104240 - 519300	0	\$0	0	\$0	\$0	\$0
ALL OTHER PROF SERVICE/CONSULT UNIFORMS	104240 - 519900	52	\$100	0	\$100	\$100	\$100
FOOD & PROVISIONS	104240 - 521200	1,154	\$1,200	1,500	\$1,500	\$1,500	\$1,500
CONST. & REPAIR SUPPLIES	104240 - 522000	17	\$200	200	\$100	\$100	\$100
VEHICLE SUPPLIES & MATERIALS	104240 - 524000	0	\$200	200	\$0	\$0	\$0
MOTOR FUELS & LUBRICANTS	104240 - 525000	0	\$200	200	\$0	\$0	\$0
OTHER SUPPLIES & MATERIALS	104240 - 525100	1,315	\$1,000	500	\$1,000	\$1,000	\$1,000
SMALL TOOLS/EQUIP <\$5000	104240 - 526500	1,805	\$2,000	2,000	\$3,000	\$2,500	\$2,500
ELECTRICITY	104240 - 529500	1,821	\$2,000	2,000	\$2,000	\$2,000	\$2,000
BUILDING REPAIR & MAINTENANCE	104240 - 533100	29,184	\$5,600	6,500	\$6,500	\$6,500	\$6,500
EQUIPMENT REPAIR & MAINTENANCE	104240 - 535100	6,572	\$3,000	2,800	\$3,000	\$3,000	\$3,000
CONTRACT LABOR/SERVICES	104240 - 535200	1,042	\$2,000	2,100	\$2,000	\$2,000	\$2,000
SERVICE/MAINTENANCE CONTRACTS	104240 - 539300	0	\$0	0	\$0	\$0	\$0
MISCELLANEOUS	104240 - 544000	757	\$1,000	1,200	\$1,000	\$1,000	\$1,000
INTERFUND TRANSFERS	104240 - 549900	13	\$0	0	\$0	\$0	\$0
	104240 - 598000	1,900	\$0	0	\$0	\$0	\$0
TOTAL CENTRAL WAREHOUSE		72,333	61,150	44,400	45,950	39,900	39,900

				ESTIMATED						
				ACTUAL 2012-2013	BUDGET 2013-2014	FINAL 2013-2014				
REGULAR SALARIES AND WAGES	104250 - 512100	52,746	\$64,400	54,000	\$62,000	\$63,850	\$63,850	\$63,850	\$63,850	
OVERTIME WAGES	104250 - 512200	-858	\$500	500	\$500	\$500	\$500	\$500	\$500	
LONGEVITY WAGES	104250 - 512700	1,984	\$1,800	1,750	\$1,800	\$1,850	\$1,850	\$1,850	\$1,850	
FICA	104250 - 518100	3,996	\$5,350	4,300	\$4,900	\$5,050	\$5,050	\$5,050	\$5,050	
RETIREMENT	104250 - 518200	3,634	\$4,750	3,900	\$4,600	\$4,750	\$4,750	\$4,750	\$4,750	
HEALTH INSURANCE	104250 - 518300	8,191	\$10,300	8,000	\$11,100	\$11,000	\$11,000	\$11,000	\$11,000	
UNEMPLOYMENT INSURANCE	104250 - 518500	0	\$900	900	\$900	\$900	\$900	\$900	\$900	
WORKERS' COMPENSATION	104250 - 518600	2,308	\$5,000	2,700	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	
YMCA MATCH	104250 - 518900	0	\$0	0	\$0	\$0	\$0	\$0	\$0	
MEDICAL	104250 - 519300	0	\$100	100	\$100	\$100	\$100	\$100	\$100	
ALL OTHER PROF SERVICE/CONSULT UNIFORMS	104250 - 519900	104	\$100	100	\$100	\$17,500	\$17,500	\$17,500	\$17,500	
FOOD & PROVISIONS	104250 - 521200	1,214	\$1,600	1,900	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	
VEHICLE SUPPLIES & MATERIALS	104250 - 522000	15	\$0	0	\$0	\$0	\$0	\$0	\$0	
MOTOR FUELS & LUBRICANTS	104250 - 525000	2,668	\$3,500	3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	
PARTS & OTHER VEHICLE SUPPLIES	104250 - 525100	1,527	\$1,500	2,000	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	
OFFICE SUPPLIES & MATERIALS	104250 - 525900	717	\$800	800	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
OTHER SUPPLIES & MATERIALS	104250 - 526000	49	\$800	800	\$800	\$800	\$800	\$800	\$800	
SMALL TOOLS/EQUIP <\$5000	104250 - 526500	712	\$800	900	\$900	\$900	\$900	\$900	\$900	
TRAVEL	104250 - 529500	1,011	\$2,000	5,000	\$2,000	\$1,500	\$1,500	\$1,500	\$1,500	
TRAINING	104250 - 531100	0	\$0	1,300	\$500	\$500	\$500	\$500	\$500	
ELECTRICITY	104250 - 531200	130	\$300	1,000	\$500	\$500	\$500	\$500	\$500	
NATURAL GAS	104250 - 533100	3,122	\$2,700	2,700	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	
WATER	104250 - 533300	2,469	\$2,500	2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	
SEWER	104250 - 533400	800	\$800	800	\$850	\$850	\$850	\$850	\$850	
BUILDING REPAIR & MAINTENANCE	104250 - 533500	820	\$800	800	\$850	\$850	\$850	\$850	\$850	
EQUIPMENT REPAIR & MAINTENANCE	104250 - 535100	2,351	\$8,750	8,750	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
	104250 - 535200	937	\$1,000	900	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	

	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED FINAL 2013-2014	PROPOSED 2014-2015	RECOMMENDED 2014-2015	APPROVED 2014-2015
SERVICE/MAINTENANCE	3,081	\$3,000	3,000	\$3,000	\$3,000	\$3,000
CONTRACTS						
MISCELLANEOUS	9	\$100	1,000	\$100	\$100	\$100
MOTOR VEHICLES	0	\$40,000	37,800	\$0	\$0	\$0
BLDG, STRUCTURE IMPROVEMENTS	0	\$0	0	\$115,000	\$0	\$0
INTERFUND TRANSFERS	1,678	\$0	0	\$0	\$0	\$0
TOTAL CENTRAL GARAGE	95,417	164,150	151,700	229,300	133,300	133,300

	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED		PROPOSED 2014-2015	RECOMMENDED 2014-2015	APPROVED 2014-2015
			FINAL 2013-2014				
REGULAR SALARIES AND WAGES	280,070	\$290,500	284,000		\$297,000	\$305,900	\$305,900
CIP SALARIES AND WAGES	-4,758	\$0	0		\$0	\$0	\$0
OVERTIME WAGES	-4,953	\$0	0		\$0	\$0	\$0
TEMP/PART TIME WAGES	1,722	\$3,000	3,000		\$0	\$0	\$0
LONGEVITY WAGES	16,649	\$18,100	17,500		\$14,900	\$15,150	\$15,150
FICA	21,892	\$25,150	23,500		\$23,900	\$24,600	\$24,600
RETIREMENT	19,727	\$22,100	21,400		\$22,000	\$22,650	\$22,650
HEALTH INSURANCE	55,766	\$58,100	61,100		\$74,900	\$73,650	\$73,650
UNEMPLOYMENT INSURANCE	0	\$3,000	3,000		\$3,300	\$3,300	\$3,300
WORKERS' COMPENSATION	18,051	\$20,800	20,000		\$22,000	\$22,000	\$22,000
YMCA MATCH	544	\$600	200		\$500	\$500	\$500
LEGAL	450	\$500	0		\$500	\$0	\$0
MEDICAL	0	\$500	500		\$500	\$500	\$500
ALL OTHER PROF SERVICE/CONSULT	390	\$10,400	9,400		\$400	\$400	\$400
UNIFORMS	4,460	\$4,800	5,300		\$5,300	\$5,300	\$5,300
FOOD & PROVISIONS	378	\$300	300		\$300	\$300	\$300
CONST. & REPAIR SUPPLIES	4,405	\$4,750	6,300		\$5,000	\$5,000	\$5,000
ASPHALT	24,731	\$15,000	15,000		\$172,000	\$73,000	\$73,000
CONCRETE	14,204	\$15,000	13,300		\$15,000	\$15,000	\$15,000
MOTOR FUELS & LUBRICANTS	8,595	\$8,250	8,250		\$8,500	\$8,500	\$8,500
STREET SIGNS & POSTS	1,369	\$500	950		\$1,000	\$1,000	\$1,000
OTHER SUPPLIES & MATERIALS	2,515	\$2,250	2,900		\$2,000	\$2,000	\$2,000
SMALL TOOLS/EQUIP <\$5000	2,606	\$2,250	3,650		\$5,000	\$4,000	\$4,000
TRAVEL	10	\$200	2,000		\$2,000	\$2,000	\$2,000
TRAINING	820	\$500	2,500		\$2,500	\$2,500	\$2,500
TELEPHONE	840	\$900	900		\$1,000	\$1,000	\$1,000
POSTAGE	13	\$100	100		\$0	\$0	\$0
ELECTRICITY	463	\$500	500		\$500	\$500	\$500
SOLID WASTE DISPOSAL FEE	7,934	\$10,000	25,000		\$13,000	\$10,000	\$10,000
EQUIPMENT REPAIR & MAINTENANCE	2	\$1,000	1,000		\$1,000	\$1,000	\$1,000

	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED FINAL 2013-2014	PROPOSED 2014-2015	RECOMMENDED 2014-2015	APPROVED 2014-2015
VEHICLES REPAIR & MAINTENANCE	104510 - 535300	8,001	\$8,000	8,300	\$10,000	\$8,500
RENT OF EQUIPMENT	104510 - 543000	0	\$0	0	\$4,500	\$4,500
SERVICE/MAINTENANCE CONTRACTS	104510 - 544000	222	\$200	300	\$300	\$300
DUES & SUBSCRIPTIONS	104510 - 549100	179	\$200	200	\$200	\$200
MISCELLANEOUS	104510 - 549900	384	\$400	700	\$400	\$400
MOTOR VEHICLES	104510 - 554000	0	\$17,500	14,000	\$15,000	\$15,000
OTHER EQUIPMENT	104510 - 555000	76,175	\$55,000	55,000	\$0	\$0
LAND	104510 - 557000	4,320	\$0	0	\$0	\$0
LEASE PURCHASE PRINCIPAL	104510 - 571500	62,771	\$27,600	27,650	\$0	\$0
LEASE PURCHASE INTEREST	104510 - 572500	2,608	\$300	250	\$0	\$0
INTERFUND TRANSFERS	104510 - 598000	5,666	\$108,335	108,350	\$0	\$0
TOTAL STREETS & HIGHWAYS	639,219	736,585	746,300	724,400	628,650	628,650

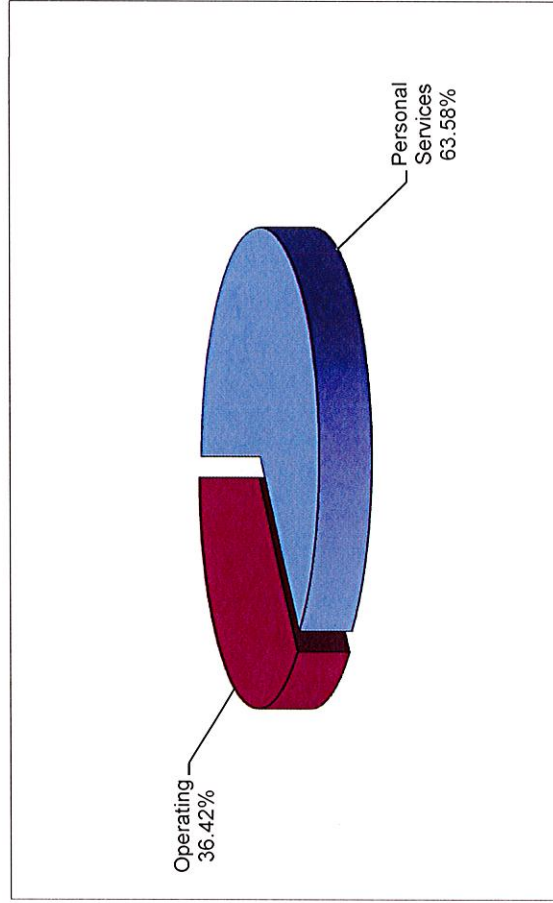
			ESTIMATED					
			ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED FINAL 2013-2014	PROPOSED 2014-2015		
REGULAR SALARIES AND WAGES	104512 - 512100	111,755	\$97,350	92,000	\$110,300	\$113,600	\$113,600	
LONGEVITY WAGES	104512 - 512700	4,543	\$4,750	3,000	\$3,200	\$3,250	\$3,250	
FICA	104512 - 518100	8,312	\$9,750	7,300	\$8,700	\$9,000	\$9,000	
RETIREMENT	104512 - 518200	7,845	\$8,650	6,700	\$8,000	\$8,250	\$8,250	
HEALTH INSURANCE	104512 - 518300	18,569	\$24,500	23,000	\$28,800	\$28,300	\$28,300	
UNEMPLOYMENT INSURANCE	104512 - 518500	0	\$700	700	\$700	\$700	\$700	
WORKERS' COMPENSATION	104512 - 518600	1,842	\$2,100	2,000	\$2,200	\$2,200	\$2,200	
YMCA MATCH	104512 - 518900	188	\$200	0	\$0	\$0	\$0	
LEGAL	104512 - 519200	0	\$500	500	\$500	\$500	\$500	
ALL OTHER PROF SERVICE/CONSULT UNIFORMS	104512 - 519900	78	\$100	550	\$100	\$100	\$100	
FOOD & PROVISIONS	104512 - 521200	0	\$500	100	\$100	\$100	\$100	
MOTOR FUELS & LUBRICANTS	104512 - 522000	457	\$250	200	\$200	\$200	\$200	
OFFICE SUPPLIES & MATERIALS	104512 - 525100	1,531	\$1,500	1,500	\$2,000	\$1,500	\$1,500	
OTHER SUPPLIES & MATERIALS	104512 - 526000	1,278	\$1,350	2,000	\$1,200	\$1,200	\$1,200	
SMALL TOOLS/EQUIP <\$5000	104512 - 526500	920	\$5,050	5,000	\$1,000	\$1,000	\$1,000	
TRAVEL	104512 - 529500	198	\$500	1,700	\$500	\$500	\$500	
TRAINING	104512 - 531100	35	\$3,500	3,900	\$3,000	\$3,000	\$3,000	
TELEPHONE	104512 - 531200	0	\$3,500	2,700	\$3,000	\$3,000	\$3,000	
POSTAGE	104512 - 532100	7,397	\$10,000	8,000	\$10,000	\$8,000	\$8,000	
OTHER COMMUNICATION	104512 - 532500	111	\$100	100	\$100	\$100	\$100	
ELECTRICITY	104512 - 532900	1,486	\$1,700	1,700	\$1,500	\$1,500	\$1,500	
SOLID WASTE DISPOSAL FEE	104512 - 533100	3,666	\$3,800	3,500	\$3,800	\$3,800	\$3,800	
PRINTING	104512 - 533900	298,295	\$328,000	328,000	\$327,500	\$327,500	\$327,500	
EQUIPMENT REPAIR & MAINTENANCE	104512 - 534100	659	\$500	500	\$500	\$500	\$500	
VEHICLES REPAIR & MAINTENANCE	104512 - 535200	0	\$500	500	\$0	\$0	\$0	
ADVERTISING	104512 - 535300	579	\$800	2,950	\$2,000	\$1,000	\$1,000	
SERVICE/MAINTENANCE CONTRACTS	104512 - 537000	0	\$0	100	\$100	\$100	\$100	
	104512 - 544000	154	\$700	500	\$500	\$500	\$500	

	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED FINAL 2013-2014	PROPOSED 2014-2015	RECOMMENDED 2014-2015	APPROVED 2014-2015
PROP & GEN LIABILITY	16,632	\$18,000	10,850	\$15,000	\$12,000	\$12,000
INSURANCE						
DUES & SUBSCRIPTIONS	407	\$500	500	\$500	\$500	\$500
MISCELLANEOUS	290	\$300	500	\$300	\$300	\$300
MOTOR VEHICLES	0	\$14,000	0	\$0	\$0	\$0
ALL OTH CONTR GRANTS & SUBS	0	\$0	0	\$0	\$0	\$0
INTERFUND TRANSFERS	25,000	\$25,000	25,000	\$25,000	\$25,000	\$25,000
TOTAL PUBLIC WORKS	512,227	568,650	535,550	560,300	557,200	557,200

		ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED FINAL 2013-2014	PROPOSED 2014-2015	RECOMMENDED 2014-2015	APPROVED 2014-2015
REGULAR SALARIES AND WAGES	104513 - 512100	56,838	\$64,800	50,000	\$61,500	\$63,350	\$63,350
OVERTIME WAGES	104513 - 512200	214	\$500	700	\$500	\$500	\$500
LONGEVITY WAGES	104513 - 512700	706	\$1,100	800	\$950	\$950	\$950
FICA	104513 - 518100	4,365	\$5,300	4,000	\$4,800	\$4,950	\$4,950
RETIREMENT	104513 - 518200	3,537	\$4,700	3,700	\$4,450	\$4,600	\$4,600
HEALTH INSURANCE	104513 - 518300	10,371	\$13,500	9,450	\$14,600	\$14,400	\$14,400
UNEMPLOYMENT INSURANCE	104513 - 518500	0	\$500	500	\$500	\$500	\$500
WORKERS' COMPENSATION	104513 - 518600	3,977	\$4,600	2,600	\$2,900	\$2,900	\$2,900
YMCA MATCH	104513 - 518900	0	\$100	0	\$0	\$0	\$0
MEDICAL	104513 - 519300	0	\$100	100	\$100	\$100	\$100
ALL OTHER PROF SERVICE/CONSULT	104513 - 519900	26	\$5,000	2,500	\$5,000	\$5,000	\$5,000
UNIFORMS	104513 - 521200	352	\$500	600	\$600	\$600	\$600
CONST. & REPAIR SUPPLIES	104513 - 524000	5	\$1,000	1,000	\$1,000	\$1,000	\$1,000
MOTOR FUELS & LUBRICANTS	104513 - 525100	1,828	\$2,000	1,800	\$2,000	\$1,800	\$1,800
STREET SIGNS & POSTS	104513 - 526100	1,717	\$1,350	1,250	\$1,000	\$500	\$500
OTHER SUPPLIES & MATERIALS	104513 - 526500	6,267	\$7,000	7,000	\$7,000	\$6,750	\$6,750
SMALL TOOLS/EQUIP <\$5000	104513 - 529500	183	\$600	600	\$500	\$500	\$500
WATER	104513 - 533400	120	\$200	200	\$200	\$200	\$200
EQUIPMENT REPAIR & MAINTENANCE	104513 - 535200	676	\$1,000	1,500	\$1,500	\$1,500	\$1,500
VEHICLES REPAIR & MAINTENANCE	104513 - 535300	1,778	\$1,500	1,000	\$1,000	\$1,000	\$1,000
PROP & GEN LIABILITY INSURANCE	104513 - 545100	0	\$0	0	\$0	\$0	\$0
MISCELLANEOUS	104513 - 549900	2	\$0	0	\$0	\$0	\$0
TOTAL DOWNTOWN SERVICES		92,962	115,350	89,300	110,100	111,100	111,100

		ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED FINAL 2013-2014	PROPOSED 2014-2015	RECOMMENDED 2014-2015	APPROVED 2014-2015
SOLID WASTE COLLECTION CONTR	104710 - 533901	911,667	\$946,000	925,000	\$943,500	\$943,500	\$943,500
BAD DEBT EXPENSE	104710 - 549200	6,610	\$8,000	7,000	\$7,500	\$7,500	\$7,500
TOTAL SOLID WASTE DIVISION		918,277	954,000	932,000	951,000	951,000	951,000

FISCAL YEAR 2014-2015
Community Development Expenditures

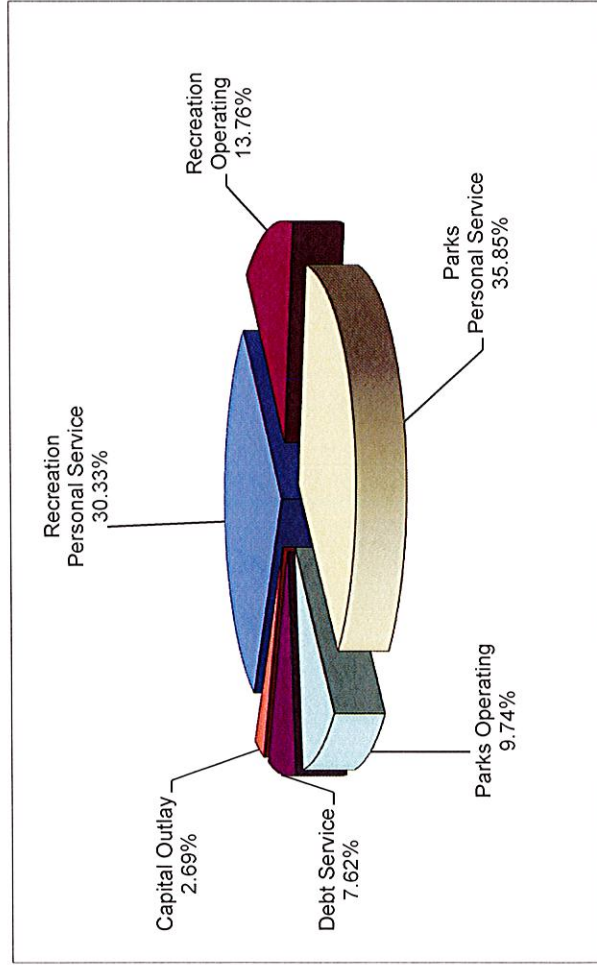


Personal Services	324,450	63.58%
Operating	185,850	36.42%
Transfers	0	0.00%
Total	510,300	100.00%

			ESTIMATED				
			ACTUAL 2012-2013	BUDGET 2013-2014	FINAL 2013-2014	PROPOSED 2014-2015	
REGULAR SALARIES AND WAGES	104930 - 512100	199,504	\$178,200	178,750	\$226,100	\$232,800	\$232,800
OVERTIME WAGES	104930 - 512200	78	\$0	0	\$0	\$0	\$0
LONGEVITY WAGES	104930 - 512700	3,285	\$1,650	3,500	\$5,250	\$5,250	\$5,250
BOARD MEMBERS WAGES	104930 - 512900	2,300	\$4,000	2,500	\$4,000	\$2,750	\$2,750
FICA	104930 - 518100	15,212	\$13,700	13,700	\$17,300	\$17,800	\$17,800
RETIREMENT	104930 - 518200	13,686	\$12,750	12,750	\$16,000	\$16,500	\$16,500
HEALTH INSURANCE	104930 - 518300	44,371	\$57,650	37,000	\$41,650	\$41,000	\$41,000
UNEMPLOYMENT INSURANCE	104930 - 518500	0	\$1,100	1,100	\$1,350	\$1,350	\$1,350
WORKERS' COMPENSATION	104930 - 518600	4,595	\$5,250	5,600	\$6,450	\$6,450	\$6,450
YMCA MATCH	104930 - 518900	564	\$550	350	\$550	\$550	\$550
LEGAL	104930 - 519200	6,650	\$8,000	10,000	\$10,000	\$10,000	\$10,000
ALL OTHER PROF SERVICE/CONSULT	104930 - 519900	13,712	\$15,000	13,000	\$14,000	\$14,000	\$14,000
JANITORIAL SUPPLIES	104930 - 521100	2,115	\$1,800	1,000	\$1,200	\$1,200	\$1,200
UNIFORMS	104930 - 521200	352	\$300	400	\$400	\$400	\$400
FOOD & PROVISIONS	104930 - 522000	2,079	\$2,400	2,800	\$2,500	\$1,000	\$1,000
VEHICLE SUPPLIES & MATERIALS	104930 - 525000	26	\$400	400	\$0	\$0	\$0
MOTOR FUELS & LUBRICANTS	104930 - 525100	1,412	\$1,500	1,300	\$1,500	\$1,500	\$1,500
PARTS & OTHER VEHICLE SUPPLIES	104930 - 525900	6	\$0	0	\$500	\$250	\$250
OFFICE SUPPLIES & MATERIALS	104930 - 526000	782	\$1,300	700	\$1,000	\$1,000	\$1,000
OTHER SUPPLIES & MATERIALS	104930 - 526500	856	\$1,000	1,000	\$1,000	\$750	\$750
SMALL TOOLS/EQUIP <\$5000	104930 - 529500	1,015	\$1,000	1,000	\$1,000	\$1,000	\$1,000
TRAVEL	104930 - 531100	2,834	\$3,500	1,500	\$3,500	\$3,000	\$3,000
TRAINING	104930 - 531200	1,390	\$2,500	500	\$2,000	\$2,000	\$2,000
TELEPHONE	104930 - 532100	2,679	\$3,300	3,300	\$3,000	\$3,000	\$3,000
POSTAGE	104930 - 532500	838	\$1,200	1,200	\$1,000	\$1,000	\$1,000
OTHER COMMUNICATION	104930 - 532900	1,756	\$2,100	2,000	\$2,000	\$2,000	\$2,000
ELECTRICITY	104930 - 533100	57,199	\$50,000	51,000	\$50,000	\$52,100	\$52,100
NATURAL GAS	104930 - 533300	88	\$300	450	\$450	\$450	\$450
WATER	104930 - 533400	1,116	\$1,200	1,200	\$1,200	\$1,200	\$1,200

	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED FINAL 2013-2014	PROPOSED 2014-2015	RECOMMENDED 2014-2015	APPROVED 2014-2015
SEWER	104930 - 533500	474	\$550	550	\$550	\$550
SOLID WASTE DISPOSAL FEE	104930 - 533900	0	\$0	0	\$1,350	\$1,350
PRINTING	104930 - 534100	311	\$600	900	\$900	\$900
BUILDING REPAIR & MAINTENANCE	104930 - 535100	7,453	\$8,000	8,000	\$8,000	\$21,500
EQUIPMENT REPAIR & MAINTENANCE	104930 - 535200	0	\$100	100	\$100	\$100
OTHER REPAIR & MAINTENANCE	104930 - 535900	0	\$0	0	\$400	\$400
ADVERTISING	104930 - 537000	3,204	\$2,500	2,500	\$2,500	\$2,500
CONTRACT LABOR/SERVICES	104930 - 539300	880	\$1,000	1,000	\$1,000	\$1,000
OTHER SERVICES	104930 - 539900	7,260	\$7,000	102,000	\$4,500	\$4,500
SERVICE/MAINTENANCE CONTRACTS	104930 - 544000	9,677	\$11,000	11,000	\$11,000	\$11,000
PROP & GEN LIABILITY INSURANCE	104930 - 545100	291	\$400	400	\$400	\$400
CLEARANCE	104930 - 546102	0	\$0	0	\$50,000	\$45,000
DUES & SUBSCRIPTIONS	104930 - 549100	410	\$900	900	\$800	\$800
DEMOLITION EXPENSE	104930 - 549702	0	\$84,250	0	\$0	\$0
MISCELLANEOUS	104930 - 549900	0	\$0	0	\$0	\$0
INTERFUND TRANSFERS	104930 - 598000	0	\$0	0	\$0	\$0
TOTAL COMMUNITY DEVELOPMENT		410,460	487,950	475,350	510,300	510,300
				496,400		

FISCAL YEAR 2014-2015 Parks & Recreation Expenditures



Recreation Personal Service	422,550	30.33%
Recreation Operating	191,650	13.76%
Parks Personal Service	499,400	35.85%
Parks Operating	135,700	9.74%
Debt Service	106,200	7.62%
Capital Outlay	37,500	2.69%
Total	1,393,000	100.00%

	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED FINAL 2013-2014	PROPOSED 2014-2015	RECOMMENDED 2014-2015	APPROVED 2014-2015
REGULAR SALARIES AND WAGES	205,380	\$212,000	207,700	\$213,200	\$219,600	\$219,600
OVERTIME WAGES	4,400	\$2,250	2,250	\$2,250	\$2,250	\$2,250
TEMP/PART TIME WAGES	92,865	\$89,500	89,000	\$90,000	\$90,000	\$90,000
LONGEVITY WAGES	4,406	\$4,600	5,150	\$5,200	\$5,300	\$5,300
FICA	22,865	\$23,350	23,000	\$24,200	\$24,900	\$24,900
RETIREMENT	14,145	\$15,000	15,000	\$15,100	\$15,550	\$15,550
HEALTH INSURANCE	32,181	\$51,000	46,000	\$51,500	\$51,000	\$51,000
UNEMPLOYMENT INSURANCE	0	\$2,100	1,500	\$1,100	\$1,100	\$1,100
WORKERS' COMPENSATION	9,476	\$10,950	11,650	\$17,200	\$12,500	\$12,500
YMCA MATCH	376	\$350	350	\$350	\$350	\$350
ALL OTHER PROF SERVICE/CONSULT	717	\$0	0	\$0	\$0	\$0
UNIFORMS	478	\$500	500	\$500	\$500	\$500
MOTOR FUELS & LUBRICANTS	170	\$0	0	\$0	\$0	\$0
OFFICE SUPPLIES & MATERIALS	1,173	\$1,000	900	\$1,000	\$1,000	\$1,000
OTHER SUPPLIES & MATERIALS	21,028	\$22,000	22,000	\$25,000	\$24,000	\$24,000
PURCHASES FOR RESALE	671	\$2,500	2,500	\$2,500	\$2,500	\$2,500
SMALL TOOLS/EQUIP <\$5000	473	\$0	0	\$0	\$0	\$0
TRAVEL	557	\$550	550	\$550	\$550	\$550
TRAINING	793	\$700	700	\$700	\$700	\$700
TELEPHONE	6,299	\$6,500	6,500	\$6,500	\$6,500	\$6,500
SENIOR GAMES EXPENSE	7,848	\$4,000	4,000	\$4,000	\$4,000	\$4,000
POSTAGE	491	\$300	450	\$450	\$450	\$450
OTHER COMMUNICATION	1,136	\$0	0	\$1,200	\$1,200	\$1,200
ELECTRICITY	64,581	\$68,500	78,000	\$78,000	\$78,000	\$78,000
WATER	8,119	\$10,500	9,000	\$10,000	\$10,000	\$10,000
SEWER	8,443	\$9,000	9,000	\$9,000	\$9,000	\$9,000
PRINTING	767	\$100	750	\$500	\$500	\$500
EQUIPMENT REPAIR & MAINTENANCE	500	\$0	0	\$0	\$0	\$0
OTHER REPAIR & MAINTENANCE	77	\$0	0	\$0	\$0	\$0

	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED FINAL 2013-2014	PROPOSED 2014-2015	RECOMMENDED 2014-2015	APPROVED 2014-2015
CONTRACT LABOR/SERVICES	106120 - 539300	\$18,000	20,000	\$22,000	\$22,000	\$22,000
SPECIAL ACTIVITIES EXPENSE	106120 - 539500	\$16,000	16,000	\$16,000	\$16,000	\$16,000
TOURNAMENT & FUNDRAISING EXP	106120 - 539504	\$0	0	\$2,000	\$2,000	\$2,000
SERVICE/MAINTENANCE	106120 - 544000	\$9,000	6,000	\$6,500	\$6,500	\$6,500
CONTRACTS	106120 - 545100	\$5,500	5,500	\$5,500	\$5,500	\$5,500
PROP & GEN LIABILITY INSURANCE	106120 - 549100	\$900	1,000	\$750	\$750	\$750
DUES & SUBSCRIPTIONS	106120 - 549900	\$0	0	\$0	\$0	\$0
MISCELLANEOUS	106120 - 598000	\$0	0	\$0	\$0	\$0
INTERFUND TRANSFERS						
TOTAL RECREATION	560,802	586,650	584,950	612,750	614,200	614,200

	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED FINAL 2013-2014	PROPOSED 2014-2015	RECOMMENDED 2014-2015	APPROVED 2014-2015
REGULAR SALARIES AND WAGES	106130 - 512100	296,545	\$314,000	290,000	\$331,850	\$331,850
OVERTIME WAGES	106130 - 512200	635	\$500	600	\$800	\$800
TEMP/PART TIME WAGES	106130 - 512600	30	\$4,500	4,500	\$4,500	\$4,500
LONGEVITY WAGES	106130 - 512700	8,713	\$9,000	8,950	\$9,000	\$9,000
FICA	106130 - 518100	21,974	\$24,350	23,500	\$25,800	\$26,550
RETIREMENT	106130 - 518200	20,644	\$22,500	22,000	\$22,800	\$23,500
HEALTH INSURANCE	106130 - 518300	67,905	\$76,800	76,500	\$88,000	\$86,500
UNEMPLOYMENT INSURANCE	106130 - 518500	0	\$3,150	1,000	\$2,600	\$2,600
WORKERS' COMPENSATION	106130 - 518600	11,243	\$12,950	12,150	\$14,900	\$13,750
YMCA MATCH	106130 - 518900	0	\$700	0	\$350	\$350
ALL OTHER PROF SERVICE/CONSULT	106130 - 519900	1,796	\$25,000	25,000	\$7,500	\$7,500
CHEMICALS	106130 - 520101	8,624	\$11,500	11,500	\$12,000	\$12,000
JANITORIAL SUPPLIES	106130 - 521100	4,047	\$5,000	9,000	\$9,000	\$8,000
UNIFORMS	106130 - 521200	541	\$1,200	1,200	\$1,500	\$1,200
CONST. & REPAIR SUPPLIES	106130 - 524000	1,941	\$2,000	2,000	\$2,500	\$2,250
MOTOR FUELS & LUBRICANTS	106130 - 525100	22,769	\$22,000	20,000	\$21,000	\$20,500
PARTS & OTHER VEHICLE SUPPLIES	106130 - 525900	91	\$0	250	\$500	\$500
OFFICE SUPPLIES & MATERIALS	106130 - 526000	0	\$0	350	\$0	\$0
OTHER SUPPLIES & MATERIALS	106130 - 526500	6,444	\$12,500	12,500	\$15,000	\$12,500
SMALL TOOLS/EQUIP <\$5000	106130 - 529500	5,875	\$5,000	5,000	\$5,000	\$5,000
TRAVEL	106130 - 531100	7	\$400	400	\$250	\$250
TRAINING	106130 - 531200	70	\$300	250	\$500	\$500
OTHER COMMUNICATION	106130 - 532900	289	\$0	250	\$0	\$0
FUEL OIL	106130 - 533200	6,564	\$9,000	8,500	\$8,500	\$8,500
SOLID WASTE DISPOSAL FEE	106130 - 533900	17,991	\$15,000	21,500	\$21,500	\$16,500
BUILDING REPAIR & MAINTENANCE	106130 - 535100	11,482	\$15,000	20,000	\$20,000	\$17,500
EQUIPMENT REPAIR & MAINTENANCE	106130 - 535200	4,187	\$7,000	7,000	\$7,500	\$6,500
VEHICLES REPAIR & MAINTENANCE	106130 - 535300	3,666	\$7,000	7,000	\$7,500	\$7,500

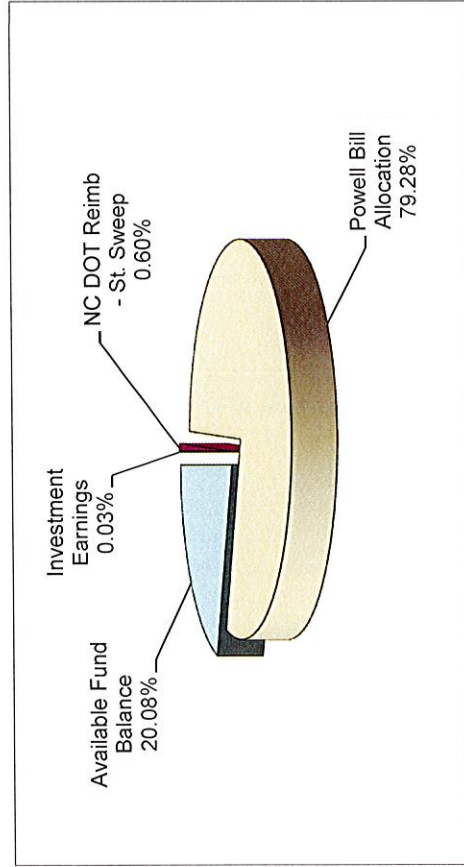
	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED FINAL 2013-2014	PROPOSED 2014-2015	RECOMMENDED 2014-2015	APPROVED 2014-2015
OTHER REPAIR & MAINTENANCE	106130 - 535900	3,251	\$2,500	3,500	\$3,000	\$3,000
ADVERTISING	106130 - 537000	242	\$0	0	\$0	\$0
CONTRACT LABOR/SERVICES	106130 - 539300	7,100	\$0	0	\$0	\$0
RENT OF EQUIPMENT	106130 - 543000	1,012	\$900	750	\$750	\$750
PROP & GEN LIABILITY	106130 - 545100	5,546	\$5,600	4,750	\$6,000	\$5,250
INSURANCE						
MISCELLANEOUS	106130 - 549900	386	\$0	0	\$0	\$0
MOTOR VEHICLES	106130 - 554000	0	\$0	0	\$20,000	\$20,000
OTHER EQUIPMENT	106130 - 555000	5,999	\$5,500	5,500	\$10,000	\$10,000
LAND	106130 - 557000	8,921	\$0	0	\$0	\$0
BLDG, STRUCTURE IMPROVEMENTS	106130 - 558000	0	\$10,000	10,000	\$10,000	\$7,500
OTHER	106130 - 559900	0	\$10,000	10,000	\$10,000	\$0
PRINCIPAL - NIVEN CENTER	106130 - 571503	22,783	\$114,000	114,000	\$91,150	\$91,150
INTEREST - NIVEN CENTER	106130 - 572503	4,494	\$21,500	21,500	\$15,050	\$15,050
INTERFUND TRANSFERS	106130 - 598000	912,057	\$0	0	\$0	\$0
TOTAL PARKS		1,495,862	776,350	760,900	778,800	778,800
				797,150		778,800

	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED FINAL 2013-2014	PROPOSED 2014-2015	RECOMMENDED 2014-2015	APPROVED 2014-2015
GENERAL FUND TOTAL:	13,446,825	\$13,373,195	13,022,382	13,833,700	\$13,048,600	13,048,600

FISCAL YEAR 2014-2015

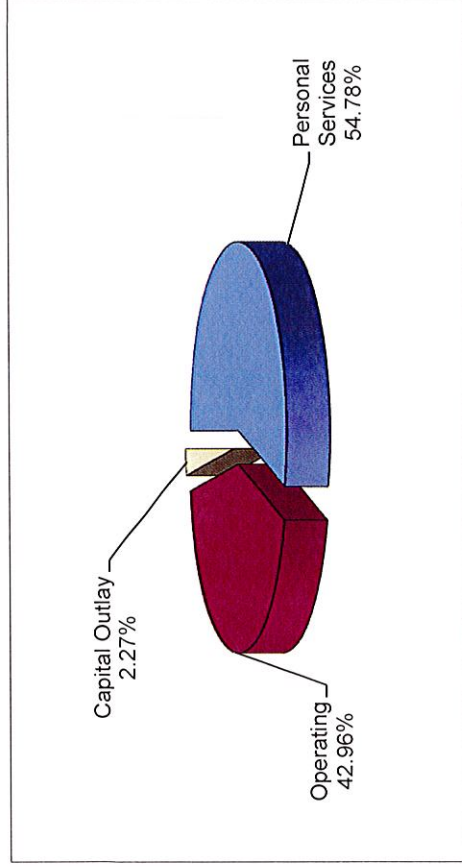
Powell Bill

Revenues and Expenditures



Investment Earnings	200	0.03%
NC DOT Reimb - St. Sweep	4,000	0.60%
Powell Bill Allocation	525,000	79.28%
Available Fund Balance	133,000	20.08%

Total Revenue 662,200 **100.00%**



Personal Services	362,750	54.78%
Operating	284,450	42.96%
Capital Outlay	15,000	2.27%

Total Expenditures 662,200 **100.00%**

		ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED FINAL 2013-2014	PROPOSED 2014-2015	RECOMMENDED 2014-2015	APPROVED 2014-2015
POWELL BILL FUND							
BRIDGE INSPECTION	153316 - 435302	0	\$0	0	\$0	\$0	\$0
REIMBURSEMENT							
POWELL BILL	153316 - 436001	-522,524	\$-520,000	-525,050	-\$525,000	\$-525,000	-\$525,000
INVESTMENT EARNINGS	153316 - 449100	-476	\$-500	-200	-\$200	\$-200	-\$200
NCDOT STREET SWEEPING	153316 - 453415	-4,058	\$-4,000	-4,050	-\$4,000	\$-4,000	-\$4,000
REIMB							
CURB & GUTTER	153316 - 461100	0	\$0	0	\$0	\$0	\$0
ASSESSMENTS							
INTEREST ON ASSESSMENTS	153316 - 468000	0	\$0	0	\$0	\$0	\$0
INSURANCE SETTLEMENTS	153316 - 485000	0	\$0	-2,900	\$0	\$0	\$0
MISCELLANEOUS REVENUE	153316 - 489001	-863	\$0	0	\$0	\$0	\$0
FUND BALANCE	153316 - 499100	0	\$-215,550	-163,200	-\$183,000	\$-133,000	-\$133,000
APPROPRIATED							
POWELL BILL FUND TOTAL:		-527,920	\$-740,050	-695,400	-712,200	\$-662,200	-662,200

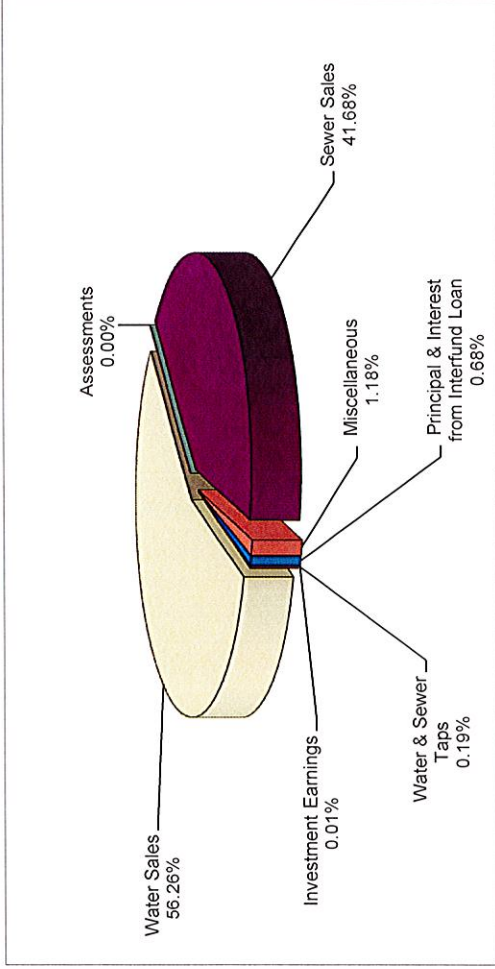
		ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED FINAL 2013-2014	PROPOSED 2014-2015	RECOMMENDED 2014-2015	APPROVED 2014-2015
POWELL BILL FUND							
REGULAR SALARIES AND WAGES	154515 - 512100	230,162	\$236,000	225,000	\$243,000	\$250,250	\$250,250
OVERTIME WAGES	154515 - 512200	6,673	\$10,000	6,000	\$10,000	\$10,000	\$10,000
FICA	154515 - 518100	17,695	\$18,900	17,700	\$19,400	\$20,000	\$20,000
RETIREMENT	154515 - 518200	15,955	\$16,850	16,400	\$17,900	\$18,400	\$18,400
HEALTH INSURANCE	154515 - 518300	37,443	\$44,000	36,000	\$49,200	\$47,500	\$47,500
WORKERS' COMPENSATION	154515 - 518600	11,137	\$12,800	15,100	\$16,600	\$16,600	\$16,600
ENGINEERING	154515 - 519500	0	\$3,000	3,000	\$0	\$0	\$0
CONST. & REPAIR SUPPLIES	154515 - 524000	5,538	\$25,000	25,000	\$20,000	\$20,000	\$20,000
AGGREGATE	154515 - 524100	12,268	\$15,000	15,000	\$15,000	\$14,000	\$14,000
ASPHALT	154515 - 524200	120,395	\$200,000	200,000	\$200,000	\$150,000	\$150,000
CONCRETE	154515 - 524300	20,073	\$25,000	25,000	\$25,000	\$22,500	\$22,500
CULVERT PIPE	154515 - 524400	0	\$2,000	2,000	\$0	\$0	\$0
MOTOR FUELS & LUBRICANTS	154515 - 525100	34,004	\$35,000	30,000	\$32,000	\$30,000	\$30,000
STREET SIGNS & POSTS	154515 - 526100	8,490	\$20,000	20,000	\$10,000	\$10,000	\$10,000
SMALL TOOLS/EQUIP <\$5000	154515 - 529500	3,366	\$5,000	5,000	\$5,000	\$4,000	\$4,000
SOLID WASTE DISPOSAL FEE	154515 - 533900	0	\$10,000	0	\$300	\$300	\$300
EQUIPMENT REPAIR & MAINTENANCE	154515 - 535200	18,037	\$22,000	35,000	\$20,000	\$20,000	\$20,000
VEHICLES REPAIR & MAINTENANCE	154515 - 535300	7,447	\$10,000	10,000	\$10,000	\$10,000	\$10,000
CONTRACT LABOR/SERVICES	154515 - 539300	7,325	\$8,000	8,000	\$2,000	\$2,000	\$2,000
RENT OF EQUIPMENT	154515 - 543000	2,080	\$3,000	500	\$1,000	\$1,000	\$1,000
PROP & GEN LIABILITY INSURANCE	154515 - 545100	264	\$500	200	\$300	\$300	\$300
MISCELLANEOUS	154515 - 549900	1,344	\$500	500	\$500	\$350	\$350
MOTOR VEHICLES	154515 - 554000	0	\$17,500	0	\$15,000	\$15,000	\$15,000
OTHER EQUIPMENT	154515 - 555000	66,941	\$0	0	\$0	\$0	\$0
ALL OTH CONTR GRANTS & SUBS	154515 - 569000	0	\$0	0	\$0	\$0	\$0
TOTAL POWELL BILL		626,637	740,050	695,400	712,200	662,200	662,200

	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED FINAL 2013-2014	PROPOSED 2014-2015	RECOMMENDED 2014-2015	APPROVED 2014-2015
POWELL BILL FUND TOTAL:	626,637	\$740,050	695,400	712,200	\$662,200	662,200

FISCAL YEAR 2014-2015

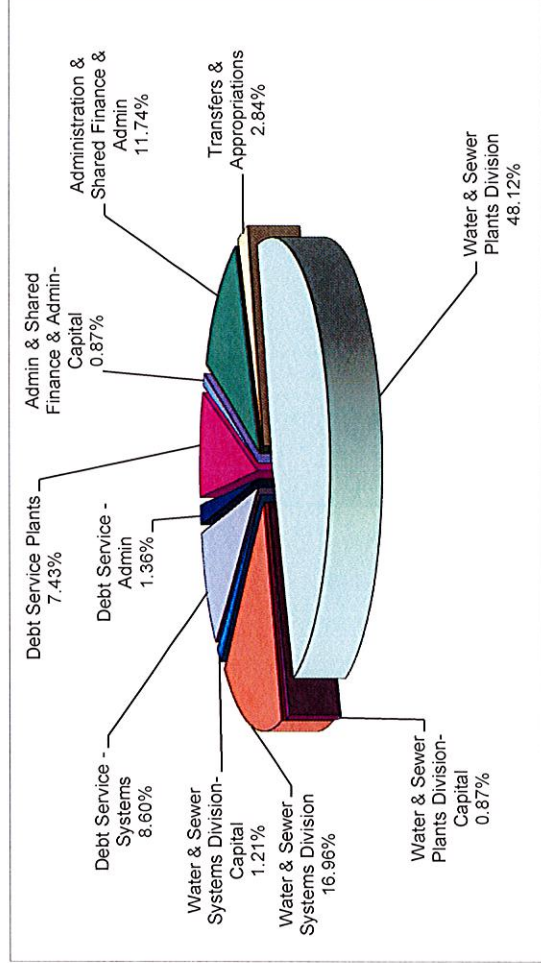
Water and Sewer

Revenues and Expenditures



Investment Earnings	800	0.01%
Water & Sewer Taps	15,000	0.19%
Water Sales	4,464,600	56.26%
Assessments	200	0.00%
Sewer Sales	3,307,500	41.68%
Miscellaneous	93,400	1.18%
Principal & Interest from Interfund Loan	53,700	0.68%

Total Revenues **7,935,200** **100.00%**



Admin & Shared Finance & Admin-Capital	68,900	0.87%
Administration & Shared Finance & Admin	931,900	11.74%
Transfers & Appropriations	225,000	2.84%
Water & Sewer Plants Division	3,818,650	48.12%
Water & Sewer Plants Division-Capital	69,000	0.87%
Water & Sewer Systems Division	1,345,600	16.96%
Water & Sewer Systems Division-Capital	96,000	1.21%
Debt Service - Systems	682,350	8.60%
Debt Service - Admin	108,000	1.36%
Debt Service Plants	589,800	7.43%

Total Expenditures **7,935,200** **100.00%**

			ESTIMATED			APPROVED 2014-2015
			ACTUAL 2012-2013	BUDGET 2013-2014	FINAL 2013-2014	
WATER AND SEWER FUND						
PRIVATE GRANTS	613710 - 436005	0	\$0	-625	\$0	\$0
RURAL ECONOMIC DEVEL GRANT	613710 - 436105	0	\$0	0	\$0	\$0
INVESTMENT EARNINGS	613710 - 449100	-1,644	\$-2,000	-1,000	-\$800	\$-800
W/S EXTENSIONS	613710 - 452200	0	\$-1,000	0	\$0	\$0
W/S TAPS	613710 - 452300	-14,982	\$-15,000	-13,000	-\$15,000	-\$15,000
WATER AND SEWER ASSESSMENTS	613710 - 463000	0	\$-500	0	-\$100	-\$100
INTEREST ON ASSESSMENTS	613710 - 468000	0	\$-100	0	-\$100	-\$100
SALE WHITE GOODS & SCRAP METAL	613710 - 481001	-185	\$0	0	\$0	\$0
SALE OF FIXED ASSETS	613710 - 482000	0	\$-1,500	-500	-\$1,000	-\$1,000
SALE OF SURPLUS PROPERTY	613710 - 482001	-38,944	\$-6,000	-1,000	-\$1,000	-\$1,000
GAIN OR LOSS ON SALE OF ASSETS	613710 - 482003	-2,500	\$0	0	\$0	\$0
INSURANCE SETTLEMENTS	613710 - 485000	-2,616	\$-2,000	-6,600	-\$1,000	-\$1,000
RENT-REAL ESTATE	613710 - 486002	-25,920	\$-26,000	-28,000	-\$30,000	-\$30,000
MISCELLANEOUS REVENUE	613710 - 489001	-12,687	\$-10,000	-10,000	-\$7,000	-\$7,000
PROCEEDS FROM INSTALLMENT DEBT	613710 - 491001	0	\$-412,360	-412,400	\$0	\$0
PRINCIPAL FROM INTERFUND LOAN	613710 - 498101	-43,933	\$-45,300	-45,300	-\$46,700	-\$46,700
INTEREST FROM INTERFUND LOAN	613710 - 498102	-9,618	\$-8,300	-8,300	-\$7,000	-\$7,000
FUND BALANCE APPROPRIATED	613710 - 499100	0	\$-713,000	-713,000	\$0	\$0
DISCOUNT ON WATER SALES	613713 - 419061	10,679	\$10,000	10,000	\$10,000	\$10,000
RESIDENTIAL WATER SALES-CITY	613713 - 451201	-1,180,990	\$-1,291,500	-1,202,710	-\$1,300,000	-\$1,300,000
RESIDENTIAL WATER SALES-RURAL	613713 - 451202	-26,014	\$-28,400	-27,850	-\$30,100	-\$30,100
COMMERCIAL WATER SALES-CITY	613713 - 451203	-1,391,209	\$-1,522,500	-1,500,250	-\$1,620,300	-\$1,620,300
COMMERCIAL WATER SALES-RURAL	613713 - 451204	-429,465	\$-473,000	-453,960	-\$490,300	-\$490,300
WATER SALES-CITY DEPTS	613713 - 451206	-45,578	\$-48,300	-48,700	-\$52,600	-\$52,600

		ESTIMATED				
		ACTUAL	BUDGET	FINAL	PROPOSED	
		2012-2013	2013-2014	2013-2014	2014-2015	
					RECOMMENDED	
					2014-2015	
					APPROVED	
					2014-2015	
INDUSTRIAL SALES	613713 - 451207	-835,662	\$-910,000	-903,000	\$-975,300	-\$975,300
WATER SALES-HYDRANT	613713 - 451208	-992	\$-1,000	-1,000	-\$1,000	-\$1,000
COUNTY WATER TO YADKIN, INC.	613713 - 453100	-1,392	\$-1,000	-1,000	-\$1,000	-\$1,000
CUT OFF & CUT IN CHARGES	613713 - 453300	-1,250	\$-1,200	-1,200	\$-1,200	-\$1,200
METER TAMPERING, CUT SEAL,ETC	613713 - 458100	-3,000	\$-2,500	2,350	-\$2,500	-\$2,500
LATE CHARGES	613713 - 458200	-29,065	\$-30,000	-30,000	-\$30,000	-\$30,000
MISCELLANEOUS REVENUE	613713 - 489001	0	\$-500	-250	-\$500	-\$500
RETURN CHECK CHARGES	613713 - 489002	0	\$-100	-100	-\$100	-\$100
LAWN WATER DISCOUNTS	613714 - 419064	131	\$500	500	\$500	\$500
RESIDENTIAL SEWER SALES-CITY	613714 - 451301	-975,190	\$-1,081,500	-1,021,300	-\$1,103,050	-\$1,103,050
RESIDENTIAL SEWER SALES-RURAL	613714 - 451302	-20,065	\$-22,000	-23,000	-\$24,900	-\$24,900
COMMERCIAL SEWER SALES-CITY	613714 - 451303	-779,159	\$-824,250	-952,150	-\$1,028,400	-\$1,028,400
COMMERCIAL SEWER SALES-RURAL	613714 - 451304	-26,557	\$-22,000	-38,900	-\$42,050	-\$42,050
SEWER SALES - CITY DEPTS	613714 - 451306	-49,749	\$-54,600	-54,400	-\$58,800	-\$58,800
SEWER SALES (INDUSTRIAL)	613714 - 451307	-897,233	\$-936,050	-898,850	-\$970,800	-\$970,800
WASTE TREATMENT SALES	613714 - 451308	-51,871	\$-45,000	-70,000	-\$80,000	-\$80,000
LATE CHARGES	613714 - 458200	-20,702	\$-20,000	-20,000	-\$20,000	-\$20,000
MISCELLANEOUS REVENUE	613714 - 489001	-3,717	\$-3,000	-3,000	-\$3,000	-\$3,000
RETURN CHECK CHARGES	613714 - 489002	0	\$-100	-100	\$-100	-\$100
WATER AND SEWER FUND TOTAL:		-6,911,081	\$-8,551,060	-8,478,595	-\$7,935,200	-\$7,935,200

			ESTIMATED				
			ACTUAL 2012-2013	BUDGET 2013-2014	FINAL 2013-2014	PROPOSED 2014-2015	
WATER AND SEWER FUND							
REGULAR SALARIES AND WAGES	617110 - 512100	95,913	\$106,200	89,850	\$111,800	\$115,150	\$115,150
OVERTIME WAGES	617110 - 512200	641	\$100	100	\$100	\$100	\$100
LONGEVITY WAGES	617110 - 512700	1,909	\$2,350	2,600	\$2,400	\$2,450	\$2,450
FICA	617110 - 518100	7,133	\$8,350	7,100	\$8,750	\$9,000	\$9,000
RETIREMENT	617110 - 518200	6,641	\$7,550	6,450	\$7,900	\$8,100	\$8,100
HEALTH INSURANCE	617110 - 518300	8,776	\$12,000	12,000	\$13,900	\$13,700	\$13,700
UNEMPLOYMENT INSURANCE	617110 - 518500	6,552	\$450	0	\$450	\$450	\$450
WORKERS' COMPENSATION	617110 - 518600	1,555	\$1,850	1,900	\$2,150	\$2,150	\$2,150
YMCA MATCH	617110 - 518900	1,658	\$1,200	1,900	\$1,900	\$1,900	\$1,900
LEGAL	617110 - 519200	11,043	\$5,000	500	\$5,000	\$1,600	\$1,600
ALL OTHER PROF SERVICE/CONSULT UNIFORMS	617110 - 519900	10,067	\$61,150	61,150	\$61,150	\$0	\$0
FOOD & PROVISIONS	617110 - 521200	12,345	\$18,000	18,000	\$18,000	\$17,500	\$17,500
PARTS & OTHER VEHICLE SUPPLIES	617110 - 522000	0	\$0	0	\$500	\$500	\$500
OFFICE SUPPLIES & MATERIALS	617110 - 525900	334	\$500	500	\$500	\$500	\$500
OTHER SUPPLIES & MATERIALS	617110 - 526000	1,116	\$1,200	2,000	\$1,200	\$1,200	\$1,200
SMALL TOOLS/EQUIP <\$5000	617110 - 526500	861	\$1,000	1,000	\$1,200	\$1,200	\$1,200
TRAVEL	617110 - 529500	6	\$500	500	\$500	\$500	\$500
TRAINING	617110 - 531100	770	\$1,000	1,000	\$1,000	\$1,000	\$1,000
TELEPHONE	617110 - 531200	485	\$1,000	1,000	\$1,000	\$1,000	\$1,000
POSTAGE	617110 - 532100	9,737	\$14,000	10,000	\$6,200	\$6,200	\$6,200
OTHER COMMUNICATION	617110 - 532500	38,721	\$43,500	43,500	\$45,000	\$45,000	\$45,000
PRINTING	617110 - 532900	1,212	\$1,500	1,500	\$250	\$1,500	\$1,500
EQUIPMENT REPAIR & MAINTENANCE	617110 - 534100	13,287	\$10,000	15,000	\$18,500	\$15,000	\$15,000
ADVERTISING	617110 - 535200	0	\$800	300	\$500	\$500	\$500
RENT OF REAL ESTATE	617110 - 537000	1,011	\$500	1,300	\$1,000	\$1,000	\$1,000
PROP & GEN LIABILITY INSURANCE	617110 - 541000	980	\$1,000	1,000	\$1,100	\$1,100	\$1,100
	617110 - 545100	96,052	\$115,000	80,000	\$115,000	\$85,000	\$85,000

	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED FINAL 2013-2014	PROPOSED 2014-2015	RECOMMENDED 2014-2015	APPROVED 2014-2015
DUES & SUBSCRIPTIONS	4,524	\$4,750	4,750	\$4,750	\$4,750	\$4,750
MISCELLANEOUS	12	\$300	300	\$200	\$200	\$200
OFFICE FURNITURE & EQUIPMENT	0	\$0	0	\$500	\$500	\$500
MOTOR VEHICLES	0	\$0	7,500	\$0	\$0	\$0
ALL OTH CONTR GRANTS & SUBS	13,627	\$0	0	\$0	\$0	\$0
LEASE PURCHASE PRINCIPAL	9,486	\$9,800	9,800	\$11,550	\$11,550	\$11,550
PRINCIPAL - CITY HALL PROJECT	70,000	\$70,000	70,000	\$70,000	\$70,000	\$70,000
LEASE PURCHASE INTEREST	607	\$350	350	\$2,300	\$2,300	\$2,300
INTEREST - CITY HALL PROJECT	25,511	\$23,100	23,100	\$20,750	\$20,750	\$20,750
CREDIT CARD FEES	17,322	\$18,500	18,500	\$18,500	\$18,500	\$18,500
INTERFUND TRANSFERS	25,000	\$0	0	\$0	\$0	\$0
TRANSFER TO CAPITAL PROJECT	497,855	\$0	0	\$0	\$0	\$0
TOTAL UTILITY ADMINISTRATION	992,749	542,500	494,450	555,500	461,850	461,850

		ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED FINAL 2013-2014	PROPOSED 2014-2015	RECOMMENDED 2014-2015	APPROVED 2014-2015
REGULAR SALARIES AND WAGES	617120 - 512100	277,978	\$299,500	299,500	\$312,450	\$331,700	\$331,700
OVERTIME WAGES	617120 - 512200	2,802	\$2,000	2,000	\$2,000	\$2,000	\$2,000
TEMP/PART TIME WAGES	617120 - 512600	294	\$3,750	0	\$3,750	\$3,750	\$3,750
LONGEVITY WAGES	617120 - 512700	7,939	\$9,100	8,400	\$8,900	\$9,050	\$9,050
PER DEIM TRAVEL	617120 - 517000	0	\$0	0	\$0	\$1,450	\$1,450
FICA	617120 - 518100	20,746	\$24,750	24,750	\$23,950	\$25,550	\$25,550
RETIREMENT	617120 - 518200	19,269	\$22,100	22,100	\$22,100	\$22,750	\$22,750
HEALTH INSURANCE	617120 - 518300	33,746	\$45,450	45,450	\$56,150	\$59,550	\$59,550
UNEMPLOYMENT INSURANCE	617120 - 518500	0	\$1,350	1,350	\$1,350	\$1,600	\$1,600
WORKERS' COMPENSATION	617120 - 518600	2,850	\$3,300	3,300	\$3,300	\$3,300	\$3,300
ALL OTHER PROF SERVICE/CONSULT	617120 - 519900	6,619	\$7,000	7,000	\$7,000	\$28,750	\$28,750
JANITORIAL SUPPLIES	617120 - 521100	0	\$800	800	\$800	\$800	\$800
OFFICE SUPPLIES & MATERIALS	617120 - 526000	0	\$200	200	\$200	\$200	\$200
OTHER SUPPLIES & MATERIALS	617120 - 526500	0	\$200	200	\$200	\$200	\$200
SOFTWARE	617120 - 529200	17,516	\$33,500	33,500	\$37,250	\$11,850	\$11,850
SMALL TOOLS/EQUIP <\$5000	617120 - 529500	1,677	\$7,500	7,500	\$7,500	\$5,000	\$5,000
ELECTRICITY	617120 - 533100	27,990	\$23,000	29,700	\$33,600	\$30,500	\$30,500
WATER	617120 - 533400	298	\$350	350	\$350	\$350	\$350
SEWER	617120 - 533500	70	\$100	100	\$100	\$100	\$100
BUILDING REPAIR & MAINTENANCE	617120 - 535100	1,461	\$9,000	9,000	\$9,000	\$9,000	\$9,000
EQUIPMENT REPAIR & MAINTENANCE	617120 - 535200	0	\$0	0	\$0	\$1,600	\$1,600
SERVICE/MAINTENANCE CONTRACTS	617120 - 544000	29,520	\$62,820	55,700	\$55,700	\$26,100	\$26,100
DATA PROCESSING EQUIPMENT	617120 - 552000	4,836	\$242,530	20,000	\$221,950	\$68,400	\$68,400
LEASE PURCHASE PRINCIPAL	617120 - 571500	0	\$0	2,250	\$0	\$3,200	\$3,200
LEASE PURCHASE INTEREST	617120 - 572500	0	\$0	1,320	\$0	\$200	\$200
REIMB GF-ADMIN, ENGR, IS,HR	617120 - 598010	200,000	\$225,000	225,000	\$225,000	\$225,000	\$225,000
TOTAL W/S SHARED FINANCE/CTY ADMIN		655,611	1,023,300	799,470	1,032,600	871,950	871,950

	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED		RECOMMENDED 2014-2015	APPROVED 2014-2015
			FINAL 2013-2014	PROPOSED 2014-2015		
REGULAR SALARIES AND WAGES	609,096	\$663,500	593,500	\$652,000	\$671,500	\$671,500
OVERTIME WAGES	8,918	\$6,500	12,000	\$10,000	\$10,000	\$10,000
LONGEVITY WAGES	7,233	\$7,000	4,500	\$5,150	\$5,200	\$5,200
FICA	45,313	\$52,000	44,500	\$50,300	\$51,800	\$51,800
RETIREMENT	41,774	\$47,200	40,300	\$46,000	\$47,350	\$47,350
HEALTH INSURANCE	122,488	\$132,500	122,400	\$166,550	\$164,000	\$164,000
UNEMPLOYMENT INSURANCE	0	\$4,400	4,400	\$4,400	\$4,400	\$4,400
WORKERS' COMPENSATION	23,013	\$26,500	26,500	\$30,500	\$29,600	\$29,600
ENGINEERING	810	\$205,000	33,700	\$37,000	\$37,000	\$37,000
ALL OTHER PROF SERVICE/CONSULT	1,250	\$550	550	\$520	\$500	\$500
CHEMICALS	260,011	\$335,000	415,000	\$518,350	\$440,000	\$440,000
MOTOR FUELS & LUBRICANTS	18,093	\$17,500	10,500	\$9,000	\$9,000	\$9,000
PARTS & OTHER VEHICLE SUPPLIES	1,225	\$2,200	2,200	\$1,000	\$1,000	\$1,000
OFFICE SUPPLIES & MATERIALS	802	\$1,000	1,000	\$1,000	\$1,000	\$1,000
OTHER SUPPLIES & MATERIALS	87,199	\$66,000	60,000	\$45,000	\$43,500	\$43,500
SOFTWARE	6,100	\$0	0	\$0	\$0	\$0
SMALL TOOLS/EQUIP <\$5000	4,122	\$500	500	\$500	\$500	\$500
TRAVEL	2,857	\$2,500	2,500	\$2,500	\$2,500	\$2,500
TRAINING	5,478	\$4,000	4,000	\$4,000	\$4,000	\$4,000
TELEPHONE	11,559	\$12,000	12,000	\$12,000	\$12,000	\$12,000
OTHER COMMUNICATION	0	\$0	0	\$850	\$850	\$850
ELECTRICITY	288,891	\$270,000	311,000	\$324,000	\$324,000	\$324,000
FUEL OIL	1,479	\$500	500	\$200	\$200	\$200
NATURAL GAS	8,238	\$8,000	8,000	\$8,500	\$8,500	\$8,500
SOLID WASTE DISPOSAL FEE	621	\$700	1,600	\$1,000	\$1,000	\$1,000
BUILDING REPAIR & MAINTENANCE	3,404	\$11,250	7,000	\$3,000	\$3,000	\$3,000
EQUIPMENT REPAIR & MAINTENANCE	221,971	\$80,000	70,000	\$70,000	\$70,000	\$70,000
VEHICLES REPAIR & MAINTENANCE	721	\$2,000	1,500	\$1,500	\$1,500	\$1,500

	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED FINAL 2013-2014	PROPOSED 2014-2015	RECOMMENDED 2014-2015	APPROVED 2014-2015
CONTRACT LABOR/SERVICES	617130 - 539300	78,472	81,000	63,700	\$50,000	\$50,000
SERVICE/MAINTENANCE	617130 - 544000	28,973	30,000	30,000	\$30,000	\$30,000
CONTRACTS						
DUES & SUBSCRIPTIONS	617130 - 549100	4,675	6,000	6,000	\$6,000	\$6,000
BAD DEBT EXPENSE	617130 - 549200	4,708	5,000	5,000	\$5,000	\$5,000
MISCELLANEOUS	617130 - 549900	443	500	500	\$500	\$500
MOTOR VEHICLES	617130 - 554000	0	\$0	0	\$0	\$0
OTHER EQUIPMENT	617130 - 555000	65,217	\$107,900	95,000	\$0	\$0
BLDG, STRUCTURE IMPROVEMENTS	617130 - 558000	0	\$87,100	20,000	\$69,000	\$69,000
PRIVILEGE TAX	617130 - 569961	862	\$800	800	\$500	\$500
LEASE PURCHASE PRINCIPAL	617130 - 571500	35,003	\$326,050	326,050	\$312,250	\$312,250
LEASE PURCHASE INTEREST	617130 - 572500	8,351	\$64,450	115,000	\$39,600	\$39,600
TOTAL WATER TREATMENT PLANT		2,009,368	2,667,100	2,451,700	2,456,750	2,456,750

	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED		RECOMMENDED 2014-2015	APPROVED 2014-2015
			FINAL 2013-2014	PROPOSED 2014-2015		
REGULAR SALARIES AND WAGES	501,232	\$506,500	506,500	\$527,350	\$543,000	\$543,000
OVERTIME WAGES	5,094	\$3,000	4,000	\$5,000	\$5,000	\$5,000
TEMP/PART TIME WAGES	36,570	\$15,000	15,000	\$18,000	\$18,000	\$18,000
LONGEVITY WAGES	8,902	\$10,550	7,900	\$9,300	\$9,400	\$9,400
401K RETIREMENT-GEN EMPL	0	\$5,100	0	\$0	\$0	\$0
FICA	40,736	\$40,000	40,000	\$41,100	\$42,300	\$42,300
RETIREMENT	34,761	\$36,500	36,500	\$37,300	\$37,300	\$37,300
HEALTH INSURANCE	112,118	\$119,500	119,500	\$134,600	\$132,500	\$132,500
UNEMPLOYMENT INSURANCE	0	\$3,250	3,500	\$3,450	\$3,450	\$3,450
WORKERS' COMPENSATION	18,300	\$23,500	23,500	\$27,100	\$27,100	\$27,100
LEGAL	49,397	\$0	0	\$0	\$0	\$0
ENGINEERING	1,028	\$25,000	62,000	\$0	\$0	\$0
ALL OTHER PROF SERVICE/CONSULT	0	\$400	400	\$450	\$450	\$450
CHEMICALS	41,944	\$100,000	75,000	\$71,300	\$95,950	\$95,950
MOTOR FUELS & LUBRICANTS	62,538	\$63,000	63,000	\$63,000	\$63,000	\$63,000
PARTS & OTHER VEHICLE SUPPLIES	3,796	\$5,000	5,000	\$5,000	\$5,000	\$5,000
OFFICE SUPPLIES & MATERIALS	29	\$1,000	1,000	\$1,000	\$1,000	\$1,000
OTHER SUPPLIES & MATERIALS	36,793	\$46,000	46,000	\$46,000	\$45,000	\$45,000
SMALL TOOLS/EQUIP <\$5000	4,862	\$5,000	5,000	\$13,000	\$13,000	\$13,000
TRAVEL	2,500	\$2,000	2,000	\$2,000	\$2,000	\$2,000
TRAINING	3,188	\$2,000	2,000	\$2,000	\$2,000	\$2,000
TELEPHONE	4,319	\$5,500	4,500	\$4,150	\$4,150	\$4,150
OTHER COMMUNICATION	0	\$0	0	\$850	\$850	\$850
ELECTRICITY	333,012	\$350,000	410,000	\$420,000	\$420,000	\$420,000
FUEL OIL	0	\$1,000	1,000	\$1,000	\$1,000	\$1,000
NATURAL GAS	264	\$300	2,200	\$300	\$300	\$300
WATER	239	\$300	300	\$300	\$300	\$300
SOLID WASTE DISPOSAL FEE	1,881	\$1,500	25,000	\$36,000	\$27,000	\$27,000
BUILDING REPAIR & MAINTENANCE	4,098	\$2,000	2,000	\$15,000	\$15,000	\$15,000

	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED		RECOMMENDED 2014-2015	APPROVED 2014-2015
			FINAL 2013-2014	PROPOSED 2014-2015		
EQUIPMENT REPAIR & MAINTENANCE	113,259	\$40,000	40,000	\$40,000	\$40,000	\$40,000
VEHICLES REPAIR & MAINTENANCE	5,707	\$7,000	7,000	\$7,000	\$7,000	\$7,000
CONTRACT LABOR/SERVICES	190,829	\$103,000	170,000	\$188,300	\$188,300	\$188,300
RENT OF EQUIPMENT	0	\$5,000	400	\$1,000	\$1,000	\$1,000
SERVICE/MAINTENANCE CONTRACTS	17,405	\$10,500	10,500	\$12,900	\$12,900	\$12,900
DUES & SUBSCRIPTIONS	11,542	\$4,500	13,500	\$18,000	\$15,000	\$15,000
BAD DEBT EXPENSE	2,987	\$3,500	3,600	\$4,000	\$4,000	\$4,000
MISCELLANEOUS	486	\$500	500	\$500	\$500	\$500
MOTOR VEHICLES	70,756	\$18,000	17,660	\$0	\$0	\$0
OTHER EQUIPMENT	0	\$24,000	22,500	\$0	\$0	\$0
BLDG, STRUCTURE IMPROVEMENTS	5,380	\$2,000	0	\$0	\$0	\$0
ROADWAY & PAVEMENT	0	\$2,000	0	\$0	\$0	\$0
LEASE PURCHASE PRINCIPAL	7,910	\$173,500	173,500	\$173,850	\$173,850	\$173,850
LEASE PURCHASE INTEREST	439	\$96,000	96,000	\$64,100	\$64,100	\$64,100
TRANSFER TO CAPITAL PROJECT	105,000	\$0	0	\$0	\$0	\$0
TOTAL SEWER TREATMENT PLANT	1,839,301	1,862,400	2,017,960	1,994,200	2,020,700	2,020,700

			ESTIMATED					
			ACTUAL 2012-2013	BUDGET 2013-2014	FINAL 2013-2014	PROPOSED 2014-2015		RECOMMENDED 2014-2015
REGULAR SALARIES AND WAGES	617150 - 512100	703,505	\$685,000	687,000	\$695,000	\$715,500	\$715,500	\$715,500
CIP SALARIES AND WAGES	617150 - 512101	26,661	\$0	0	\$0	\$0	\$0	\$0
OVERTIME WAGES	617150 - 512200	40,955	\$35,000	45,000	\$42,000	\$40,000	\$40,000	\$40,000
LONGEVITY WAGES	617150 - 512700	27,159	\$23,500	24,150	\$24,550	\$24,850	\$24,850	\$24,850
FICA	617150 - 518100	59,626	\$55,000	55,000	\$53,200	\$54,750	\$54,750	\$54,750
RETIREMENT	617150 - 518200	53,536	\$53,000	53,000	\$49,100	\$50,550	\$50,550	\$50,550
HEALTH INSURANCE	617150 - 518300	150,825	\$145,000	149,000	\$172,700	\$170,000	\$170,000	\$170,000
UNEMPLOYMENT INSURANCE	617150 - 518500	0	\$4,100	4,100	\$4,200	\$4,200	\$4,200	\$4,200
WORKERS' COMPENSATION	617150 - 518600	28,495	\$30,500	34,000	\$35,100	\$35,100	\$35,100	\$35,100
YMCA MATCH	617150 - 518900	470	\$600	100	\$250	\$250	\$250	\$250
ENGINEERING	617150 - 519500	389	\$10,000	18,850	\$5,000	\$5,000	\$5,000	\$5,000
ALL OTHER PROF SERVICE/CONSULT	617150 - 519900	0	\$550	550	\$4,800	\$4,800	\$4,800	\$4,800
UNIFORMS	617150 - 521200	5,416	\$6,800	6,800	\$8,200	\$8,200	\$8,200	\$8,200
FOOD & PROVISIONS	617150 - 522000	0	\$0	0	\$500	\$500	\$500	\$500
MOTOR FUELS & LUBRICANTS	617150 - 525100	48,651	\$40,000	45,000	\$45,000	\$42,500	\$42,500	\$42,500
PARTS & OTHER VEHICLE SUPPLIES	617150 - 525900	12,754	\$13,000	13,000	\$13,000	\$13,000	\$13,000	\$13,000
OFFICE SUPPLIES & MATERIALS	617150 - 526000	1,200	\$1,000	1,000	\$1,000	\$1,000	\$1,000	\$1,000
OTHER SUPPLIES & MATERIALS	617150 - 526500	160,292	\$152,000	152,000	\$70,000	\$60,000	\$60,000	\$60,000
CIP-OTHER SUPPLIES & MATERIALS	617150 - 526501	34,247	\$0	0	\$0	\$0	\$0	\$0
SMALL TOOLS/EQUIP <\$5000	617150 - 529500	14,054	\$5,000	5,000	\$6,900	\$6,900	\$6,900	\$6,900
TRAVEL	617150 - 531100	1,158	\$1,700	1,700	\$1,700	\$1,700	\$1,700	\$1,700
TRAINING	617150 - 531200	3,300	\$2,200	2,400	\$3,000	\$3,000	\$3,000	\$3,000
POSTAGE	617150 - 532500	11	\$50	50	\$50	\$50	\$50	\$50
OTHER COMMUNICATION	617150 - 532900	0	\$0	0	\$650	\$650	\$650	\$650
ELECTRICITY	617150 - 533100	1,844	\$12,700	19,450	\$23,000	\$23,000	\$23,000	\$23,000
SOLID WASTE DISPOSAL FEE	617150 - 533900	200	\$200	250	\$400	\$400	\$400	\$400
EQUIPMENT REPAIR & MAINTENANCE	617150 - 535200	34,853	\$30,000	30,000	\$30,000	\$30,000	\$30,000	\$30,000
VEHICLES REPAIR & MAINTENANCE	617150 - 535300	4,748	\$7,300	7,300	\$7,300	\$7,300	\$7,300	\$7,300

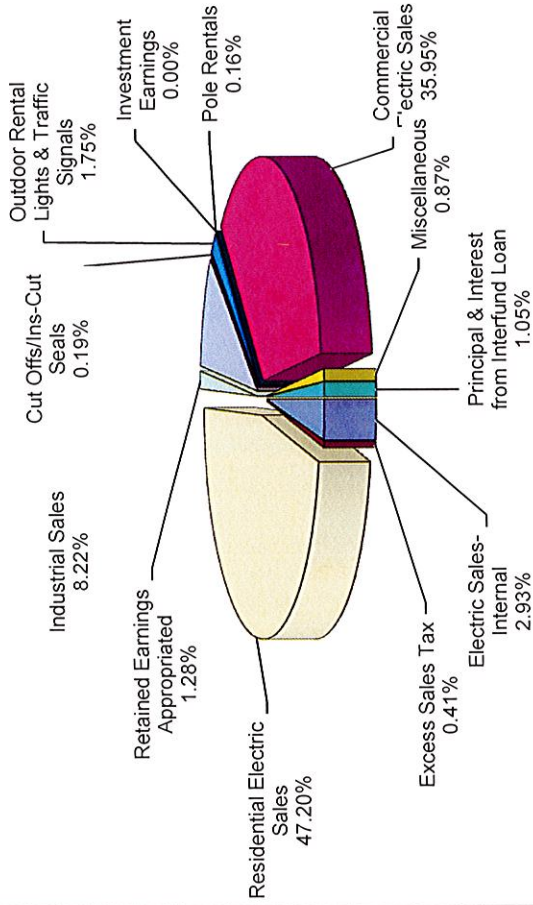
	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED FINAL 2013-2014	PROPOSED 2014-2015	RECOMMENDED 2014-2015	APPROVED 2014-2015
CONTRACT LABOR/SERVICES	617150 - 539300	856	700	\$700	\$700	\$700
RENT OF EQUIPMENT	617150 - 543000	0	14,000	\$14,000	\$1,000	\$1,000
CAP OUTLAY-RENT OF EQUIPMENT	617150 - 543001	1,817	0	\$0	\$0	\$0
SERVICE/MAINTENANCE	617150 - 544000	777	50,600	\$40,200	\$40,200	\$40,200
CONTRACTS						
MISCELLANEOUS	617150 - 549900	500	500	\$500	\$500	\$500
MOTOR VEHICLES	617150 - 554000	0	384,660	\$384,660	\$26,000	\$26,000
OTHER EQUIPMENT	617150 - 555000	12,295	55,000	\$154,600	\$0	\$0
OTHER IMPROVEMENTS	617150 - 558100	0	0	\$0	\$0	\$0
SEWERAGE	617150 - 559400	0	0	\$0	\$70,000	\$70,000
DISTRIBUTION LINES	617150 - 559600	14,383	25,000	\$25,000	\$0	\$0
US\$2 UTILITY REPLACEMENT	617150 - 559601	134,866	0	\$0	\$0	\$0
LEASE PURCHASE PRINCIPAL	617150 - 571500	14,706	311,000	\$319,000	\$401,350	\$460,100
LEASE PURCHASE INTEREST	617150 - 572500	876	133,500	\$141,500	\$281,000	\$222,250
INTERFUND TRANSFERS	617150 - 598000	321,811	0	\$0	\$0	\$0
TOTAL W/S LINES OPER & MAINT	1,917,238	2,455,760	2,329,660	2,117,350	2,123,950	2,123,950

	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED FINAL 2013-2014	PROPOSED 2014-2015	RECOMMENDED 2014-2015	APPROVED 2014-2015
WATER AND SEWER FUND TOTAL:	7,414,267	\$8,551,060	8,093,240	8,217,320	\$7,935,200	7,935,200

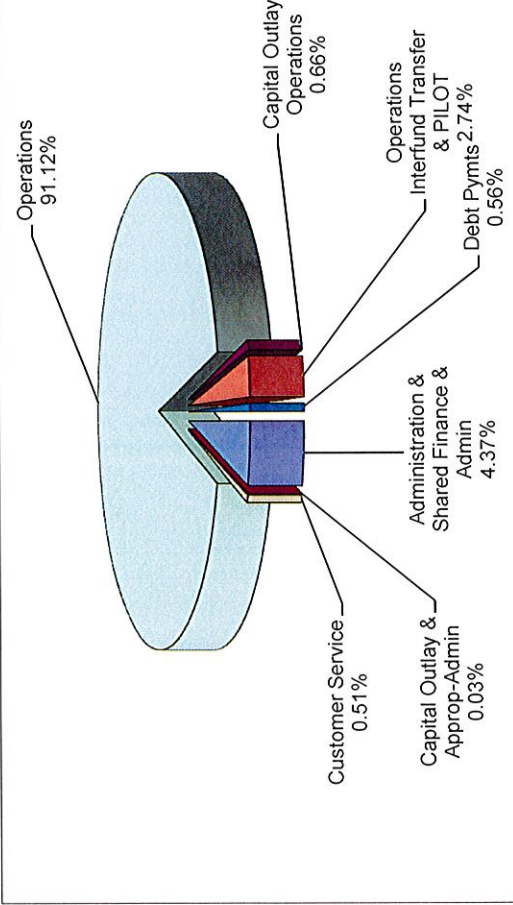
FISCAL YEAR 2014-2015

Electric

Revenues & Expenditures



Electric Sales-Internal	1,058,200	2.93%
Excess Sales Tax	147,500	0.41%
Residential Electric Sales	17,051,350	47.20%
Retained Earnings Appropriated	462,700	1.28%
Industrial Sales	2,967,500	8.22%
Cut Offs/Ins-Cut Seals	70,000	0.19%
Outdoor Rental Lights & Traffic Signals	630,600	1.75%
Pole Rentals	57,000	0.16%
Investment Earnings	1,500	0.00%
Commercial Electric Sales	12,986,100	35.95%
Miscellaneous	312,600	0.87%
Principal & Interest from Interfund Loan	377,800	1.05%
Total Revenues	36,122,850	100.00%



Administration & Shared Finance & Admin	1,579,600	4.37%
Capital Outlay & Approp-Admin	11,650	0.03%
Customer Service	183,400	0.51%
Operations	32,915,600	91.12%
Capital Outlay Operations	240,000	0.66%
Operations Interfund Transfer & PILOT	990,000	2.74%
Debt Pymts	202,600	0.56%
Total Expenditures	36,122,850	100.00%

		ESTIMATED					
		ACTUAL 2012-2013	BUDGET 2013-2014	FINAL 2013-2014	PROPOSED 2014-2015		
ELECTRIC FUND							
AMOUNTS REFUNDED-TAX	633720 - 416000	0	\$-100	-100	-\$100	\$-100	-\$100
DISCOUNT ELECTRIC SALES	633720 - 419063	13,839	\$13,000	13,000	\$10,000	\$10,000	\$10,000
PRIVATE GRANTS	633720 - 436005	-2,000	\$0	-301,250	\$0	\$0	\$0
EXCESS SALES TAX-ELECTRIC SYST	633720 - 442100	-136,937	\$-147,500	-147,500	-\$147,500	\$-147,500	-\$147,500
INVESTMENT EARNINGS	633720 - 449100	-7,069	\$-12,000	-1,100	-\$12,000	\$-1,500	-\$1,500
RESIDENTIAL ELEC	633720 - 451001	-9,909,339	\$-11,000,000	-10,877,150	-\$11,134,400	\$-11,134,400	-\$11,134,400
SALES-CITY	633720 - 451002	-5,225,841	\$-5,777,300	-5,778,900	-\$5,916,950	\$-5,916,950	-\$5,916,950
SALES-RURAL	633720 - 451003	-10,302,335	\$-10,906,000	-10,718,750	-\$10,972,200	\$-10,972,200	-\$10,972,200
COMMERCIAL ELEC	633720 - 451004	-1,890,232	\$-2,008,800	-1,966,850	-\$2,013,900	\$-2,013,900	-\$2,013,900
SALES TO W/S DEPT	633720 - 451005	-420,239	\$-435,100	-498,000	-\$509,800	\$-509,800	-\$509,800
SALES TO OTHER CITY DEPTS	633720 - 451006	-515,074	\$-558,600	-535,350	-\$548,400	\$-548,400	-\$548,400
INDUSTRIAL SALES	633720 - 451007	-2,844,582	\$-2,977,000	-2,908,500	-\$2,977,500	\$-2,977,500	-\$2,977,500
OUTDOOR RENTAL LIGHTS - MVL	633720 - 451008	-589,724	\$-600,000	-603,100	-\$617,600	\$-617,600	-\$617,600
TRAFFIC SIGNALS	633720 - 451009	-13,067	\$-14,000	-12,700	-\$13,000	\$-13,000	-\$13,000
UNDERGROUND SERVICE	633720 - 452100	-6,345	\$-6,000	-8,250	-\$6,000	\$-6,000	-\$6,000
TEMPORARY SERVICE	633720 - 453200	-1,050	\$-2,000	-2,000	-\$2,000	\$-2,000	-\$2,000
CUT OFF & CUT IN CHARGES	633720 - 453300	-72,100	\$-70,000	-70,000	-\$70,000	\$-70,000	-\$70,000
METER TAMPERING, CUT SEAL,ETC	633720 - 458100	-7,975	\$-5,000	-5,400	-\$7,000	\$-7,000	-\$7,000
LATE CHARGES	633720 - 458200	-230,935	\$-245,000	-245,000	-\$245,000	\$-245,000	-\$245,000
SALE OF MATERIALS & SCRAP	633720 - 481000	-44,154	\$-30,000	-1,000	-\$1,500	\$-1,500	-\$1,500
SALE OF FIXED ASSETS	633720 - 482000	0	\$-5,000	-1,000	-\$15,000	\$-15,000	-\$15,000
SALE OF SURPLUS PROPERTY	633720 - 482001	-524	\$-1,000	-75,820	-\$20,000	\$-20,000	-\$20,000
GAIN OR LOSS ON SALE OF ASSETS	633720 - 482003	-7,000	\$0	0	\$0	\$0	\$0
INSURANCE SETTLEMENTS	633720 - 485000	-21,381	\$-5,000	-12,150	-\$5,000	\$-5,000	-\$5,000
RENT-POLES	633720 - 486001	-71,800	\$-103,000	-57,150	-\$57,000	\$-57,000	-\$57,000
MISCELLANEOUS REVENUE	633720 - 489001	-23,192	\$-25,000	-1,000	-\$5,000	\$-5,000	-\$5,000

		ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED FINAL 2013-2014	PROPOSED 2014-2015	RECOMMENDED 2014-2015	APPROVED 2014-2015
RETURN CHECK CHARGES	633720 - 489002	-6,000	\$-8,000	-8,000	-\$6,000	\$-6,000	-\$6,000
PMT RECEIVED-EMERGENCY ASSIST	633720 - 489003	-2,564	\$0	0	\$0	\$0	\$0
PROCEEDS FROM INSTALLMENT DEBT INTERFUND TRANSFERS	633720 - 491001	0	\$-33,300	-33,300	\$0	\$0	\$0
PRINCIPAL FROM INTERFUND LOAN	633720 - 498000	-25,000	\$-25,000	-25,000	\$0	\$0	\$0
INTEREST FROM INTERFUND LOAN	633720 - 498101	-110,662	\$-332,500	-332,500	-\$334,500	\$-334,500	-\$334,500
FUND BALANCE APPROPRIATED	633720 - 499100	-43,233	\$-145,400	-145,400	-\$43,300	\$-43,300	-\$43,300
ELECTRIC FUND TOTAL:		-32,516,517	\$-35,891,000	-35,785,620	-35,670,650	\$-36,122,850	-36,122,850

	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED FINAL 2013-2014	PROPOSED 2014-2015	RECOMMENDED 2014-2015	APPROVED 2014-2015
ELECTRIC FUND						
REGULAR SALARIES AND WAGES	637120 - 512100	365,793	400,525	\$410,150	\$484,750	\$484,750
OVERTIME WAGES	637120 - 512200	4,156	2,300	\$2,300	\$2,550	\$2,550
TEMP/PART TIME WAGES	637120 - 512600	597	0	\$5,250	\$5,250	\$5,250
LONGEVITY WAGES	637120 - 512700	10,666	11,300	\$11,900	\$12,900	\$12,900
PER DEIM TRAVEL	637120 - 517000	0	0	\$0	\$3,350	\$3,350
FICA	637120 - 518100	27,384	32,000	\$31,400	\$38,950	\$38,950
RETIREMENT	637120 - 518200	25,418	29,750	\$29,100	\$34,150	\$34,150
HEALTH INSURANCE	637120 - 518300	44,882	60,500	\$72,200	\$81,100	\$81,100
UNEMPLOYMENT INSURANCE	637120 - 518500	0	1,500	\$1,500	\$2,100	\$2,100
WORKERS' COMPENSATION	637120 - 518600	3,863	4,500	\$4,500	\$4,500	\$4,500
ALL OTHER PROF SERVICE/CONSULT	637120 - 519900	21,651	60,650	\$60,650	\$60,650	\$60,650
OTHER SUPPLIES & MATERIALS	637120 - 526500	24	0	\$0	\$0	\$0
SOFTWARE	637120 - 529200	19,942	31,200	\$33,600	\$33,600	\$33,600
SMALL TOOLS/EQUIP <\$5000	637120 - 529500	11,392	20,350	\$20,350	\$15,000	\$15,000
TRAVEL	637120 - 531100	3,651	1,500	\$1,500	\$1,500	\$1,500
TRAINING	637120 - 531200	3,030	1,300	\$1,500	\$1,500	\$1,500
CONTRACT LABOR/SERVICES	637120 - 539300	0	1,500	\$0	\$0	\$0
SERVICE/MAINTENANCE CONTRACTS	637120 - 544000	32,282	58,700	\$58,700	\$58,700	\$58,700
DATA PROCESSING EQUIPMENT	637120 - 552000	5,291	26,500	\$11,150	\$11,150	\$11,150
MOTOR VEHICLES	637120 - 554000	0	9,750	\$0	\$0	\$0
LEASE PURCHASE PRINCIPAL	637120 - 571500	0	2,660	\$0	\$4,000	\$4,000
LEASE PURCHASE INTEREST	637120 - 572500	0	1,590	\$0	\$200	\$200
TRANSFER TO CAPITAL PROJECT	637120 - 598044	2,248,000	0	\$0	\$0	\$0
TOTAL SHARED FINANCE/CTY ADMIN		2,828,021	758,075	755,750	855,900	855,900

	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED		RECOMMENDED 2014-2015	APPROVED 2014-2015
			FINAL 2013-2014	PROPOSED 2014-2015		
REGULAR SALARIES AND WAGES	304,380	\$303,500	270,000	\$304,450	\$313,500	\$313,500
OVERTIME WAGES	-3,397	\$500	700	\$700	\$700	\$700
LONGEVITY WAGES	6,837	\$6,400	6,450	\$6,450	\$6,550	\$6,550
FICA	22,080	\$25,800	23,250	\$24,500	\$25,200	\$25,200
RETIREMENT	20,766	\$22,500	20,250	\$21,100	\$21,700	\$21,700
HEALTH INSURANCE	61,664	\$69,000	60,000	\$75,400	\$74,200	\$74,200
UNEMPLOYMENT INSURANCE	0	\$1,800	1,800	\$1,800	\$1,800	\$1,800
WORKERS' COMPENSATION	8,620	\$10,000	10,000	\$11,500	\$11,500	\$11,500
YMCA MATCH	988	\$1,400	700	\$1,450	\$1,450	\$1,450
LEGAL	200	\$3,000	3,000	\$3,000	\$3,000	\$3,000
ALL OTHER PROF SERVICE/CONSULT	9,055	\$300	370	\$450	\$450	\$450
JANITORIAL SUPPLIES	1,118	\$1,500	1,500	\$1,500	\$1,500	\$1,500
FOOD & PROVISIONS	124	\$500	500	\$500	\$500	\$500
MOTOR FUELS & LUBRICANTS	20	\$100	100	\$100	\$100	\$100
PARTS & OTHER VEHICLE SUPPLIES	1,011	\$1,000	1,000	\$1,000	\$750	\$750
OFFICE SUPPLIES & MATERIALS	1,909	\$2,500	2,500	\$2,500	\$2,300	\$2,300
OTHER SUPPLIES & MATERIALS	2,332	\$2,000	2,000	\$2,450	\$1,750	\$1,750
SMALL TOOLS/EQUIP <\$5000	1,694	\$3,800	3,800	\$8,800	\$7,000	\$7,000
TRAVEL	2,592	\$2,500	2,500	\$2,500	\$2,500	\$2,500
TRAINING	3,021	\$2,500	2,500	\$2,500	\$2,500	\$2,500
TELEPHONE	5,979	\$7,000	7,000	\$7,800	\$7,800	\$7,800
POSTAGE	40,450	\$46,500	46,500	\$48,000	\$48,000	\$48,000
OTHER COMMUNICATION	2,424	\$3,000	3,000	\$1,500	\$1,500	\$1,500
ELECTRICITY	18,660	\$25,800	25,800	\$26,500	\$26,500	\$26,500
WATER	198	\$350	350	\$370	\$400	\$400
SEWER	47	\$250	250	\$270	\$300	\$300
SOLID WASTE DISPOSAL FEE	183	\$200	200	\$200	\$200	\$200
PRINTING	19,711	\$16,500	17,000	\$18,500	\$15,000	\$15,000
BUILDING REPAIR & MAINTENANCE	616	\$19,300	19,300	\$19,300	\$19,300	\$19,300

	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED FINAL 2013-2014	PROPOSED 2014-2015	RECOMMENDED 2014-2015	APPROVED 2014-2015
EQUIPMENT REPAIR & MAINTENANCE	637210 - 535200	1,102	\$1,500	1,000	\$1,500	\$1,500
VEHICLES REPAIR & MAINTENANCE	637210 - 535300	1,245	\$1,500	1,500	\$1,500	\$1,500
ADVERTISING	637210 - 537000	827	\$500	500	\$500	\$500
SERVICE/MAINTENANCE	637210 - 544000	56,314	\$34,700	4,000	\$13,500	\$13,500
CONTRACTS	637210 - 545100	42,316	\$46,000	46,000	\$46,000	\$46,000
PROP & GEN LIABILITY	637210 - 549100	24,254	\$30,200	30,200	\$29,600	\$29,600
INSURANCE	637210 - 549900	911	\$1,000	1,000	\$500	\$500
DUES & SUBSCRIPTIONS	637210 - 551000	0	\$0	0	\$500	\$500
MISCELLANEOUS	637210 - 554000	0	\$0	0	\$0	\$0
OFFICE FURNITURE & EQUIPMENT	637210 - 571500	11,858	\$12,200	12,200	\$14,200	\$14,200
MOTOR VEHICLES	637210 - 571502	140,000	\$140,000	140,000	\$140,000	\$140,000
LEASE PURCHASE PRINCIPAL	637210 - 572500	759	\$450	450	\$2,750	\$2,750
PRINCIPAL - CITY HALL PROJECT	637210 - 572502	51,021	\$46,250	46,250	\$41,450	\$41,450
LEASE PURCHASE INTEREST	637210 - 575101	40,418	\$48,000	48,000	\$48,000	\$48,000
INTEREST - CITY HALL PROJECT	637210 - 598000	12,333	\$61,300	61,300	\$0	\$0
CREDIT CARD FEES						
INTERFUND TRANSFERS						
TOTAL ELECTRIC ADMINISTRATION	916,639	1,003,100	924,720	935,590	937,950	937,950

		ESTIMATED						
		ACTUAL 2012-2013	BUDGET 2013-2014	FINAL 2013-2014	PROPOSED 2014-2015			
REGULAR SALARIES AND WAGES	637220 - 512100	944,705	\$959,000	959,000	\$964,200	\$993,200	\$993,200	
OVERTIME WAGES	637220 - 512200	85,230	\$80,000	80,000	\$83,000	\$84,250	\$84,250	
LONGEVITY WAGES	637220 - 512700	39,409	\$42,750	43,200	\$43,200	\$43,850	\$43,850	
FICA	637220 - 518100	77,266	\$77,700	77,700	\$76,700	\$79,000	\$79,000	
RETIREMENT	637220 - 518200	72,161	\$71,800	71,800	\$68,200	\$70,250	\$70,250	
HEALTH INSURANCE	637220 - 518300	145,340	\$149,000	149,000	\$163,400	\$160,800	\$160,800	
UNEMPLOYMENT INSURANCE	637220 - 518500	0	\$4,500	4,500	\$4,650	\$4,650	\$4,650	
WORKERS' COMPENSATION	637220 - 518600	45,035	\$52,000	53,350	\$59,800	\$59,800	\$59,800	
ENGINEERING	637220 - 519500	11,735	\$118,000	118,000	\$18,000	\$17,000	\$17,000	
ALL OTHER PROF	637220 - 519900	546	\$5,550	2,000	\$5,700	\$5,700	\$5,700	
SERVICE/CONSULT UNIFORMS	637220 - 521200	15,978	\$20,000	20,000	\$20,000	\$20,000	\$20,000	
TRANSFORMERS	637220 - 524600	217,763	\$250,000	240,000	\$378,860	\$225,000	\$225,000	
POLES	637220 - 524700	39,382	\$55,000	55,000	\$45,000	\$45,000	\$45,000	
MOTOR FUELS & LUBRICANTS	637220 - 525100	84,048	\$72,500	72,500	\$72,500	\$72,500	\$72,500	
PARTS & OTHER VEHICLE SUPPLIES	637220 - 525900	7,887	\$12,500	12,500	\$12,500	\$12,500	\$12,500	
OFFICE SUPPLIES & MATERIALS	637220 - 526000	2,706	\$3,000	3,000	\$2,000	\$1,500	\$1,500	
OTHER SUPPLIES & MATERIALS	637220 - 526500	434,266	\$750,000	320,000	\$486,000	\$333,500	\$333,500	
WHOLESALE ELECTRIC POWER PURCH	637220 - 527100	27,239,326	\$29,000,000	28,950,000	\$29,800,000	\$29,675,000	\$29,675,000	
CUSTOMER REBATES	637220 - 527101	0	\$30,000	15,000	\$0	\$0	\$0	
SMALL TOOLS/EQUIP <\$5000	637220 - 529500	12,919	\$19,500	15,000	\$15,000	\$15,000	\$15,000	
TRAVEL	637220 - 531100	1,973	\$3,000	3,000	\$3,000	\$3,000	\$3,000	
TRAINING	637220 - 531200	3,480	\$2,500	2,700	\$3,500	\$3,500	\$3,500	
TELEPHONE	637220 - 532100	1,357	\$1,500	1,500	\$1,200	\$1,200	\$1,200	
OTHER COMMUNICATION	637220 - 532900	0	\$0	0	\$850	\$850	\$850	
ELECTRICITY	637220 - 533100	6,092	\$17,200	17,200	\$18,600	\$18,600	\$18,600	
SOLID WASTE DISPOSAL FEE	637220 - 533900	6,090	\$1,300	2,500	\$1,800	\$1,800	\$1,800	
BUILDING REPAIR & MAINTENANCE	637220 - 535100	3,168	\$2,000	1,000	\$1,000	\$1,000	\$1,000	
EQUIPMENT REPAIR & MAINTENANCE	637220 - 535200	42,201	\$40,000	40,000	\$30,000	\$30,000	\$30,000	

		ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED FINAL 2013-2014	PROPOSED 2014-2015	RECOMMENDED 2014-2015	APPROVED 2014-2015
VEHICLES REPAIR & MAINTENANCE	637220 - 535300	11,959	\$18,000	23,000	\$21,000	\$21,000	\$21,000
CONTRACT LABOR/SERVICES	637220 - 539300	779,805	\$859,000	859,000	\$954,950	\$800,000	\$800,000
SERVICE/MAINTENANCE	637220 - 544000	14,376	\$15,000	15,000	\$15,000	\$15,000	\$15,000
CONTRACTS	637220 - 549200	56,735	\$100,000	60,000	\$100,000	\$100,000	\$100,000
BAD DEBT EXPENSE	637220 - 549900	2,382	\$2,000	2,000	\$1,150	\$1,150	\$1,150
MISCELLANEOUS	637220 - 554000	240,503	\$0	0	\$480,000	\$240,000	\$240,000
MOTOR VEHICLES	637220 - 555000	6,850	\$120,500	125,000	\$0	\$0	\$0
OTHER EQUIPMENT	637220 - 557000	114,000	\$0	0	\$0	\$0	\$0
LAND	637220 - 598000	942,075	\$0	0	\$0	\$0	\$0
INTERFUND TRANSFERS	637220 - 598010	275,000	\$300,000	300,000	\$300,000	\$300,000	\$300,000
REIMB GF-ADMIN, ENGR, IS,HR	637220 - 598500	690,000	\$690,000	690,000	\$690,000	\$690,000	\$690,000
PAYMENT IN LIEU OF TAXES							
TOTAL ELECTRIC OPERATIONS		32,673,747	33,944,800	33,403,450	34,940,760	34,145,600	34,145,600

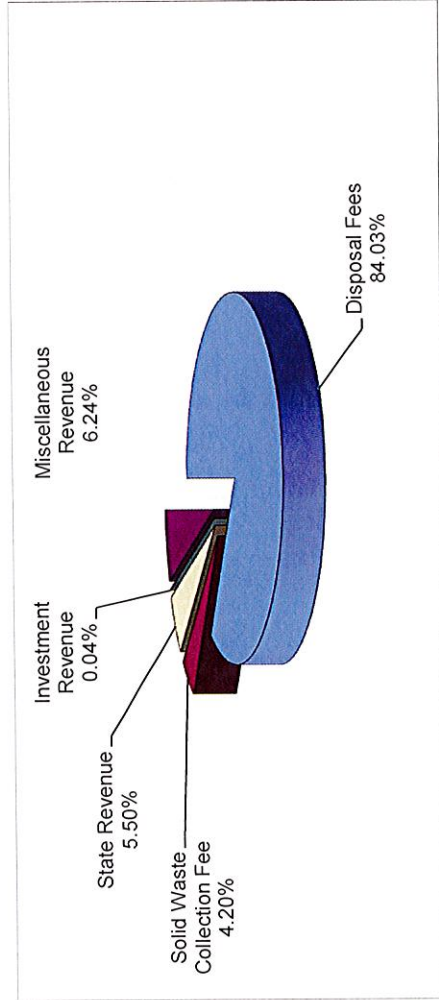
	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED FINAL 2013-2014	PROPOSED 2014-2015	RECOMMENDED 2014-2015	APPROVED 2014-2015
REGULAR SALARIES AND WAGES	637250 - 512100	\$113,000	113,000	\$109,500	\$112,800	\$112,800
OVERTIME WAGES	637250 - 512200	\$500	500	\$500	\$500	\$500
TEMP/PART TIME WAGES	637250 - 512600	\$0	0	\$0	\$0	\$0
LONGEVITY WAGES	637250 - 512700	\$3,200	2,900	\$2,100	\$2,150	\$2,150
FICA	637250 - 518100	\$9,000	7,900	\$8,600	\$8,850	\$8,850
RETIREMENT	637250 - 518200	\$8,000	8,000	\$7,800	\$8,000	\$8,000
HEALTH INSURANCE	637250 - 518300	\$34,000	34,000	\$31,500	\$31,500	\$31,500
UNEMPLOYMENT INSURANCE	637250 - 518500	\$650	650	\$700	\$700	\$700
WORKERS' COMPENSATION	637250 - 518600	\$450	450	\$550	\$550	\$550
YMCA MATCH	637250 - 518900	\$350	360	\$0	\$0	\$0
ALL OTHER PROF SERVICE/CONSULT	637250 - 519900	\$100	100	\$100	\$100	\$100
OFFICE SUPPLIES & MATERIALS	637250 - 526000	\$3,100	3,100	\$2,350	\$2,350	\$2,350
OTHER SUPPLIES & MATERIALS	637250 - 526500	\$400	400	\$400	\$400	\$400
TRAVEL	637250 - 531100	\$500	500	\$500	\$500	\$500
TRAINING	637250 - 531200	\$0	0	\$500	\$500	\$500
OTHER COMMUNICATION	637250 - 532900	\$0	0	\$1,050	\$1,050	\$1,050
PRINTING	637250 - 534100	\$0	1,130	\$1,600	\$1,600	\$1,600
SERVICE/MAINTENANCE CONTRACTS	637250 - 544000	\$8,400	8,400	\$11,600	\$11,600	\$11,600
DUES & SUBSCRIPTIONS	637250 - 549100	\$100	0	\$100	\$100	\$100
MISCELLANEOUS	637250 - 549900	\$300	110	\$150	\$150	\$150
INTERFUND TRANSFERS	637250 - 598000	\$0	0	\$0	\$0	\$0
TOTAL CUSTOMER SERVICE	191,915	182,050	181,500	179,600	183,400	183,400

	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED FINAL 2013-2014	PROPOSED 2014-2015	RECOMMENDED 2014-2015	APPROVED 2014-2015
ELECTRIC FUND TOTAL:	36,610,323	\$35,891,000	35,267,745	36,811,700	\$36,122,850	36,122,850

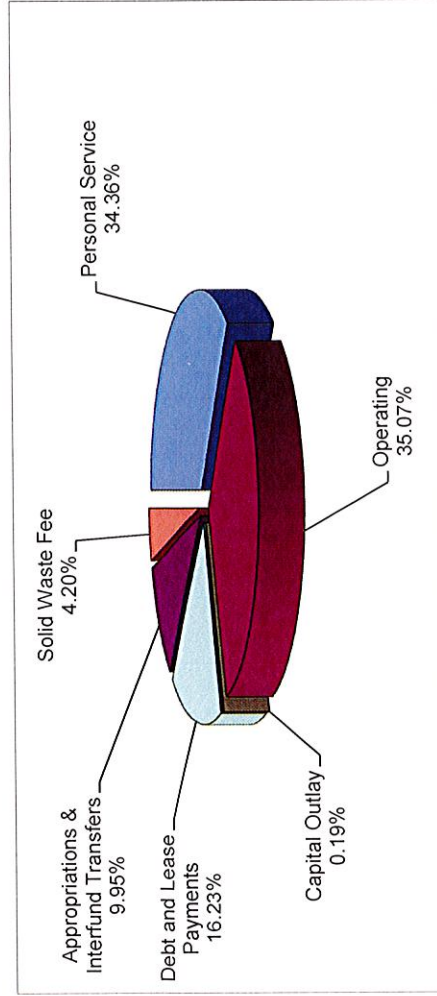
FISCAL YEAR 2014-2015

Landfill

Revenues & Expenditures



Disposal Fees	2,081,400	84.03%
Solid Waste Collection Fee	104,000	4.20%
State Revenue	136,200	5.50%
Investment Revenue	1,000	0.04%
Miscellaneous Revenue	154,500	6.24%
Total Revenues	2,477,100	100.00%



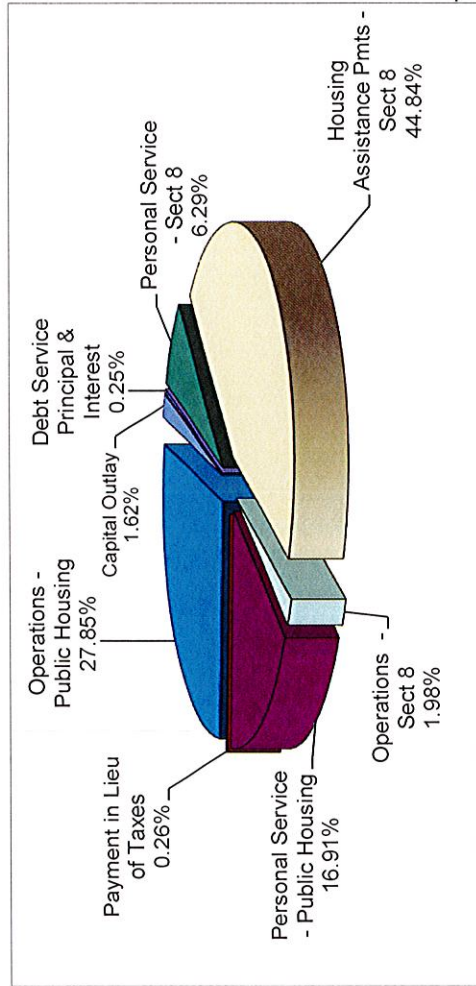
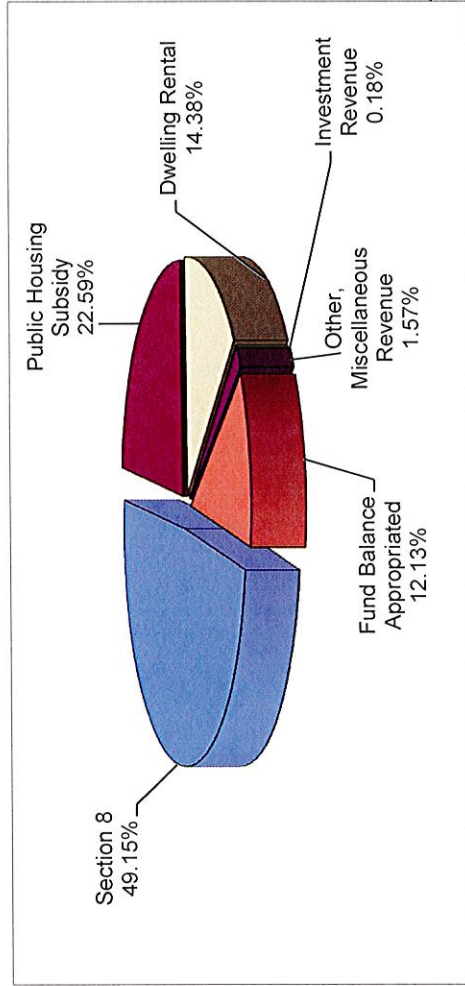
Personal Service	851,200	34.36%
Operating	868,750	35.07%
Capital Outlay	4,600	0.19%
Debt and Lease Payments	402,050	16.23%
Appropriations & Interfund Transfers	246,500	9.95%
Solid Waste Fee	104,000	4.20%
Total Expenditures	2,477,100	100.00%

		ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED FINAL 2013-2014	PROPOSED 2014-2015	RECOMMENDED 2014-2015	APPROVED 2014-2015
LANDFILL FUND							
	663741 - 433002	0	\$-79,500	-79,500	\$0	\$0	\$0
	663741 - 433066	-9,031	\$-10,600	-10,200	-\$10,200	\$-10,200	-\$10,200
	663741 - 441010	-96,228	\$-96,000	-110,000	-\$104,000	\$-104,000	-\$104,000
	663741 - 449100	-1,628	\$-2,000	-1,100	-\$1,000	\$-1,000	-\$1,000
	663741 - 451801	-2,086,230	\$-1,900,000	-2,100,000	-\$2,081,400	\$-2,081,400	-\$2,081,400
	663741 - 481000	-5,003	\$-3,000	-3,000	-\$3,000	\$-3,000	-\$3,000
	663741 - 481001	-40,761	\$-40,000	-25,000	-\$30,000	\$-30,000	-\$30,000
	663741 - 481002	-47	\$0	-1,000	-\$500	\$-500	-\$500
	663741 - 481200	-74,581	\$-74,000	-74,000	-\$74,000	\$-74,000	-\$74,000
	663741 - 481300	-18,710	\$-19,000	-19,000	-\$19,000	\$-19,000	-\$19,000
	663741 - 481301	-30,512	\$-35,000	-6,700	\$0	\$0	\$0
	663741 - 481400	-3,510	\$-1,200	-1,200	\$0	\$0	\$0
	663741 - 482000	0	\$0	0	-\$154,000	\$-154,000	-\$154,000
	663741 - 482001	-797	\$0	0	\$0	\$0	\$0
	663741 - 485000	-1,309	\$-171,200	-171,200	\$0	\$0	\$0
	663741 - 489001	-385	\$0	-1,500	\$0	\$0	\$0
	663741 - 491001	0	\$-265,350	-259,800	\$0	\$0	\$0
	663741 - 498000	0	\$0	0	\$0	\$0	\$0
	663741 - 499100	0	\$0	0	\$0	\$0	\$0
LANDFILL FUND TOTAL:		-2,368,731	\$-2,696,850	-2,863,200	-2,477,100	\$-2,477,100	-2,477,100

	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED FINAL 2013-2014	PROPOSED 2014-2015	RECOMMENDED 2014-2015	APPROVED 2014-2015
LANDFILL FUND						
REGULAR SALARIES AND WAGES	667420 - 512100	464,663	481,450	\$544,700	\$564,300	\$564,300
OVERTIME WAGES	667420 - 512200	15,487	25,000	\$20,000	\$20,000	\$20,000
TEMP/PART TIME WAGES	667420 - 512600	26,210	15,000	\$10,000	\$10,000	\$10,000
LONGEVITY WAGES	667420 - 512700	10,669	8,000	\$8,600	\$8,700	\$8,700
PER DEIM TRAVEL	667420 - 517000	0	0	\$0	\$500	\$500
FICA	667420 - 518100	37,781	44,100	\$44,600	\$46,200	\$46,200
RETIREMENT	667420 - 518200	32,522	36,400	\$40,500	\$41,700	\$41,700
HEALTH INSURANCE	667420 - 518300	89,178	80,000	\$117,300	\$116,800	\$116,800
UNEMPLOYMENT INSURANCE	667420 - 518500	0	3,400	\$3,000	\$3,100	\$3,100
WORKERS' COMPENSATION	667420 - 518600	29,040	36,000	\$39,600	\$39,600	\$39,600
YMCA MATCH	667420 - 518900	129	300	\$300	\$300	\$300
LEGAL	667420 - 519200	0	2,100	\$1,000	\$1,000	\$1,000
MEDICAL	667420 - 519300	0	500	\$500	\$500	\$500
ENGINEERING	667420 - 519500	109,980	100,000	\$100,000	\$100,000	\$100,000
ALL OTHER PROF SERVICE/CONSULT	667420 - 519900	43,965	73,000	\$78,700	\$88,200	\$88,200
UNIFORMS	667420 - 521200	4,154	5,100	\$5,000	\$5,000	\$5,000
FOOD & PROVISIONS	667420 - 522000	1,129	800	\$500	\$500	\$500
AGGREGATE	667420 - 524100	12,315	10,500	\$5,000	\$5,000	\$5,000
ASPHALT	667420 - 524200	0	0	\$5,700	\$5,700	\$5,700
MOTOR FUELS & LUBRICANTS	667420 - 525100	140,543	160,000	\$160,000	\$160,000	\$160,000
PARTS & OTHER VEHICLE SUPPLIES	667420 - 525900	1	0	\$0	\$0	\$0
OTHER SUPPLIES & MATERIALS	667420 - 526500	25,121	100,000	\$80,000	\$78,300	\$78,300
SOFTWARE	667420 - 529200	7,977	9,700	\$4,900	\$4,900	\$4,900
SMALL TOOLS/EQUIP <\$5000	667420 - 529500	15,772	20,000	\$11,400	\$11,250	\$11,250
TRAVEL	667420 - 531100	5,066	7,000	\$5,000	\$5,000	\$5,000
TRAINING	667420 - 531200	2,784	4,000	\$5,000	\$5,000	\$5,000
TELEPHONE	667420 - 532100	4,944	4,500	\$5,000	\$5,000	\$5,000
POSTAGE	667420 - 532500	488	700	\$900	\$900	\$900
OTHER COMMUNICATION	667420 - 532900	0	0	\$400	\$400	\$400

	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED FINAL 2013-2014	PROPOSED 2014-2015	RECOMMENDED 2014-2015	APPROVED 2014-2015
667420 - 598054 INTERFUND TRANSFER-C/R	50,000	\$50,000	50,000	\$125,000	\$133,500	\$133,500
TOTAL LANDFILL	2,503,092	2,696,850	2,788,650	2,477,100	2,477,100	2,477,100

FISCAL YEAR 2014-2015 Public Housing Revenues and Expenditures



		ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED FINAL 2013-2014	PROPOSED 2014-2015	RECOMMENDED 2014-2015	APPROVED 2014-2015
PUBLIC HOUSING FUND							
DWELLING RENTAL	703497 - 431100	-432,835	\$-434,100	-396,000	-\$420,000	\$-420,000	-\$420,000
EXCESS UTILITIES	703497 - 431200	-31,601	\$-34,000	-23,000	-\$30,000	\$-30,000	-\$30,000
HOUSING INTEREST ON INVESTMENT	703497 - 436120	-6,321	\$-6,000	-5,000	-\$5,000	\$-5,000	-\$5,000
PUB HOUSING OTHER INCOME	703497 - 436900	-4,597	\$-3,000	-14,500	-\$5,000	\$-5,000	-\$5,000
PUB HOUSING LATE FEE CHARGES	703497 - 436901	-10,695	\$-10,200	-11,500	-\$10,800	\$-10,800	-\$10,800
PUB HOUS OPER SUBSIDY CURR YR	703497 - 480200	-573,811	\$-562,800	-633,000	-\$660,000	\$-660,000	-\$660,000
PROCEEDS FROM INSTALLMENT DEBT	703497 - 491001	0	\$-5,550	-5,550	\$0	\$0	\$0
FUND BALANCE APPROPRIATED	703497 - 499100	0	\$-292,380	-292,380	-\$161,340	\$-236,340	-\$236,340
PUBLIC HOUSING FUND TOTAL:		-1,059,860	\$-1,348,030	-1,380,930	-1,292,140	\$-1,367,140	-1,367,140

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2012-2013	2013-2014	FINAL	2014-2015	2014-2015	2014-2015
				2013-2014			
SECTION 8 PUBLIC HOUSING							
HAP AC EARNED VOUCHER	713497 - 430261	-1,292,908	\$-1,294,000	-1,286,100	-\$1,309,800	\$-1,309,800	-\$1,309,800
SEC 8							
HAP ADMINISTRATION FEE	713497 - 430262	-147,588	\$-133,700	-124,950	-\$126,000	\$-126,000	-\$126,000
INT UNRESTR NET ASSETS SEC	713497 - 433010	-213	\$-100	-200	-\$200	\$-200	-\$200
8							
INT RESTR NET ASSETS SEC 8	713497 - 436101	-132	\$-50	-25	-\$50	\$-50	-\$50
FUND BALANCE	713497 - 499100	0	\$-108,100	-108,200	-\$117,475	\$-117,900	-\$117,900
APPROPRIATED							
SECTION 8 PUBLIC HOUSING TOTAL:		-1,440,841	\$-1,535,950	-1,519,475	-1,553,525	\$-1,553,950	-1,553,950

	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED FINAL 2013-2014	PROPOSED 2014-2015	RECOMMENDED 2014-2015	APPROVED 2014-2015
PUBLIC HOUSING FUND						
ALL OTHER PROF SERVICE/CONSULT SOFTWARE	704970 - 519900	0	\$2,150	2,950	\$5,650	\$5,650
	704970 - 529200	6,194	\$9,700	3,150	\$7,450	\$7,450
SMALL TOOLS/EQUIP <\$5000	704970 - 529500	9,499	\$10,440	8,750	\$10,050	\$10,050
OTHER COMMUNICATION	704970 - 532900	0	\$800	800	\$800	\$800
ELECTRICITY	704970 - 533100	279,183	\$320,000	280,000	\$310,000	\$310,000
WATER	704970 - 533400	34,641	\$37,100	33,200	\$36,000	\$36,000
P H EXTRAORDINARY MAINTENANCE	704970 - 535400	34,720	\$138,250	63,250	\$137,500	\$137,500
ADMIN SALARIES	704970 - 541100	223,002	\$243,800	240,000	\$249,400	\$256,900
COMPENSATED ABSENCES	704970 - 541200	0	\$1,000	1,000	\$1,000	\$1,000
LEGAL EXPENSE HOUSING	704970 - 541300	50	\$500	500	\$500	\$500
STAFF TRAINING-PUBLIC HOUSING	704970 - 541400	835	\$2,000	2,000	\$4,000	\$4,000
HOUSING TRAVEL EXPENSE	704970 - 541500	112	\$6,000	6,000	\$6,000	\$5,000
ACCOUNTING & AUDIT FEE	704970 - 541700	2,867	\$3,800	3,675	\$3,800	\$3,800
HOUSING MISCELLANEOUS	704970 - 541900	24,694	\$28,000	28,000	\$28,000	\$28,000
HOUSING RECREATION/PUBLICATION	704970 - 542200	12,770	\$15,000	15,000	\$15,000	\$15,000
OTHER UTILITIES	704970 - 543900	40,377	\$43,500	36,000	\$43,200	\$39,090
SERVICE/MAINTENANCE CONTRACTS	704970 - 544000	11,577	\$16,225	12,000	\$14,400	\$17,200
LABOR	704970 - 544100	121,248	\$119,050	118,650	\$97,750	\$100,650
MATERIALS	704970 - 544200	39,926	\$41,000	41,000	\$43,200	\$42,000
HOUSING - CONTRACT COSTS	704970 - 544300	84,217	\$88,000	80,000	\$90,000	\$87,500
PROP & GEN LIABILITY INSURANCE	704970 - 545100	56,950	\$63,300	61,000	\$61,000	\$61,000
HOUSING PMT IN LIEU OF TAXES	704970 - 545200	10,205	\$7,500	7,500	\$7,500	\$7,500
EMPLOYEE BENEFITS	704970 - 545400	0	\$0	800	\$0	\$0
SOCIAL SECURITY	704970 - 545401	25,187	\$27,840	26,250	\$27,840	\$28,650
MEDICAL INSURANCE	704970 - 545402	66,618	\$62,000	54,850	\$80,600	\$78,200
RETIREMENT	704970 - 545403	20,803	\$28,500	24,600	\$28,500	\$28,500
HOUSING COLLECTION LOSSES	704970 - 545700	3,232	\$2,000	5,000	\$3,000	\$3,000

	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED FINAL 2013-2014	PROPOSED 2014-2015	RECOMMENDED 2014-2015	APPROVED 2014-2015
OTHER GENERAL EXPENSES	704970 - 545900	\$0	0	\$0	\$0	\$0
CASUALTY LOSS CONTRACT	704970 - 546203	\$0	0	\$0	\$0	\$0
COSTS						
DATA PROCESSING	704970 - 552000	\$16,975	12,850	\$10,200	\$14,800	\$14,800
EQUIPMENT						
OTHER EQUIPMENT	704970 - 555000	\$8,500	8,700	\$30,000	\$30,000	\$30,000
LEASE PURCHASE PRINCIPAL	704970 - 571500	\$4,900	4,900	\$5,000	\$6,600	\$6,600
LEASE PURCHASE INTEREST	704970 - 572500	\$200	700	\$700	\$800	\$800
TOTAL CONVENTIONAL PH OPERATIONS	1,116,386	1,348,030	1,183,075	1,292,590	1,367,140	1,367,140

	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED FINAL 2013-2014	PROPOSED 2014-2015	RECOMMENDED 2014-2015	APPROVED 2014-2015
SECTION 8 PUBLIC HOUSING						
SOFTWARE	2,111	\$4,500	3,000	\$23,200	\$23,200	\$23,200
SMALL TOOLS/EQUIP <\$5000	356	\$500	300	\$500	\$500	\$500
ADMIN SALARIES VCH	124,722	\$134,750	134,100	\$135,400	\$139,400	\$139,400
COMPENSATED ABSENCES	371	\$750	750	\$750	\$750	\$750
LEGAL EXPENSE HOUSING	0	\$500	500	\$500	\$500	\$500
HOUSING TRAVEL EXPENSE	1,238	\$4,000	4,000	\$5,000	\$4,000	\$4,000
ACCOUNTING & AUDIT FEE	2,610	\$2,700	1,375	\$2,000	\$2,000	\$2,000
HOUSING MISCELLANEOUS	11,636	\$15,000	10,000	\$15,000	\$12,000	\$12,000
SEC 8 GAS CONSUMPTION # 2	0	\$1,500	1,500	\$1,500	\$1,500	\$1,500
SERVICE/MAINTENANCE	2,980	\$4,800	4,250	\$4,500	\$4,500	\$4,500
CONTRACTS						
MATERIALS	25	\$1,500	1,500	\$1,500	\$1,500	\$1,500
PROP & GEN LIABILITY	4,625	\$5,650	5,650	\$5,650	\$5,650	\$5,650
INSURANCE						
EMPLOYEE BENEFITS	0	\$0	200	\$0	\$0	\$0
SOCIAL SECURITY	9,005	\$10,400	9,550	\$10,000	\$10,300	\$10,300
MEDICAL INSURANCE	17,650	\$20,050	20,600	\$23,850	\$23,500	\$23,500
RETIREMENT	9,662	\$9,525	9,400	\$9,525	\$9,800	\$9,800
OTHER GENERAL EXPENSES	1,182	\$825	2,850	\$2,550	\$2,550	\$2,550
SEC 8 HOUSING ASSISTANCE	1,381,720	\$1,294,000	1,287,850	\$1,309,800	\$1,309,800	\$1,309,800
PMTS						
DATA PROCESSING	387	\$5,000	2,500	\$2,500	\$2,500	\$2,500
EQUIPMENT						
MOTOR VEHICLES	0	\$20,000	17,812	\$0	\$0	\$0
TOTAL PUBLIC HOUSING SECTION 8	1,570,279	1,535,950	1,517,687	1,553,725	1,553,950	1,553,950

	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED FINAL 2013-2014	PROPOSED 2014-2015	RECOMMENDED 2014-2015	APPROVED 2014-2015
TOTAL REVENUE	-58,716,226	-64,136,135	-63,757,620	-62,230,615	-63,167,040	-63,176,040
TOTAL EXPENDITURE	63,287,811	64,136,135	62,568,179	62,230,615	63,167,040	63,176,040