

CITY OF ALCOA

FISCAL YEAR 2013 - 2014 ANNUAL BUDGET



CITY OF ALCOA

City Officials

FISCAL YEAR

2013 - 2014

ANNUAL BUDGET

July 1, 2013 through June 30, 2014

BOARD OF COMMISSIONERS

Donald R. Mull, Mayor
Clint Abbott, Jr., Vice Mayor
Vaughn Belcher, Commissioner
Clayton Bledsoe, Commissioner
Ken White, Commissioner

Mark L. Johnson, City Manager
G. William Hammon, Jr., Assistant City Manager
John M. Troyer, Director of Finance & Administration

"Excellence in Service - Quality of Life"



MEMORANDUM

TO: The Alcoa City Commission
FROM: Mark L. Johnson, City Manager
DATE: June 11, 2013
SUBJECT: Adopted FY 2013-2014 Budget

As we gather together to work through another budget for the new fiscal year, I wanted to recap the process we have gone through to get to this point.

We know, the last several years the City, our State, our nation and the world have continued to endure the economic downturn. The recovery can best be characterized as stop-and-start. The City of Alcoa continues to provide excellent services while limiting spending and making responsible choices in tough economic times.

We have met with the department heads to consider how to best deliver services to our citizens and to hold spending where possible.

We have closely monitored the City's revenues in an environment where the economy is unpredictable and unsteady.

We have considered investments for long-term savings, better service delivery and preparation for growth.

We have placed a priority on maintaining our services at the high levels our citizens expect.

We have placed our city in a position to grow and thrive in the future. Our work is not done. Even though the economic recovery is intermittent, we must continue to move forward. We prepare for our future by investing in our City and investing in our people. One example of investment is the work being done to facilitate the ProNova construction in Pellissippi Place. This is a combined effort of our City staff, the Industrial Development Board, the State of Tennessee and the ProNova personnel all working together to make positive steps forward for our community.

We have put together a proposed budget – for your consideration – that keeps our taxes and utilities reasonable – no increase in rates.

We have proposed a one-time lump sum payment of \$750 per employee, in lieu of a standard cost of living percentage. Two things about this: 1. It keeps our on-going operating expenses level, and 2. The employees have earned it. Along with this, we are recommending the continuation of employee merit increases at one step intervals, equivalent to 2.5%.

Our total proposed budget of \$126,066,318 provides for continued operations of the City. It is up is up 6.8% above last year's \$118.1 million budget. Without the additional ½ cent sales tax revenues our overall budget would be up only 4.3% -- while our General Fund budget would actually be DOWN by 4.1%.

The Tax Rate Ordinance would continue the current \$1.96 property tax rate for the new fiscal year.

We have identified some savings through a refinancing opportunity – possible savings of over \$1 million. Two refinancing resolutions will be prepared for your consideration. We will continue to be diligent to look for more savings.

We know our future is not certain, but one thing we can be certain of – if we don't prepare for progress – it will leave us behind.

We recommend this budget to allow the City to continue forward for the next fiscal year.

Thank you for your service to the City of Alcoa, and for your proven history as a fiscally responsible Commission and in providing excellent services to our citizens.

Please let me know if you need additional information to help you make your decisions.

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Introduction

CITY PROFILE Fiscal Year Budget 2013 - 2014

City of Alcoa

Our Vision

The City of Alcoa is a benchmark community. Its citizens are safe, well served, and proud of their neighborhoods. Comprehensive services are provided to citizens and customers using the latest available methods and technology. Employees are professional and effective.

A superior quality of life is emphasized.

Our Mission

The Mission of the City of Alcoa is to provide its customers with comprehensive, innovative services that are second to none. Customers' needs and satisfaction are paramount. Excellence in service is achieved by continuously seeking avenues of improvement in quality, efficiency, and reliability. Our Mission is accomplished with the City's premier resource - its employees, empowered and trained to meet the needs of their customers.

The anticipated needs of our citizens and customers are met through strategic planning.

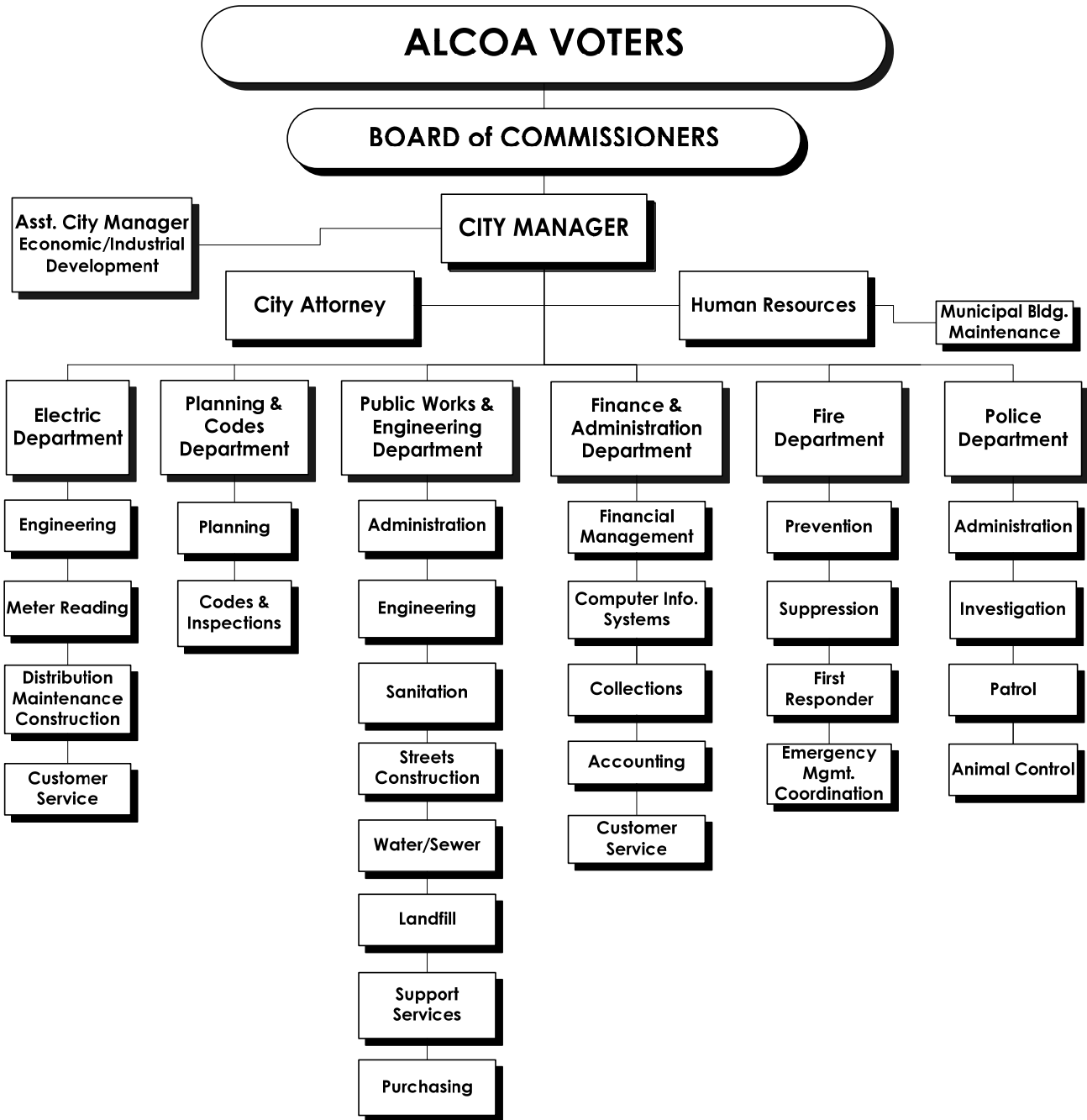
Our Motto

“Excellence in Service - Quality of Life”

The intent of this motto is to inform our citizens and customers of our continued and improved commitment to customer service and to constantly remind ourselves of our commitment and obligation to our customers.



City of Alcoa



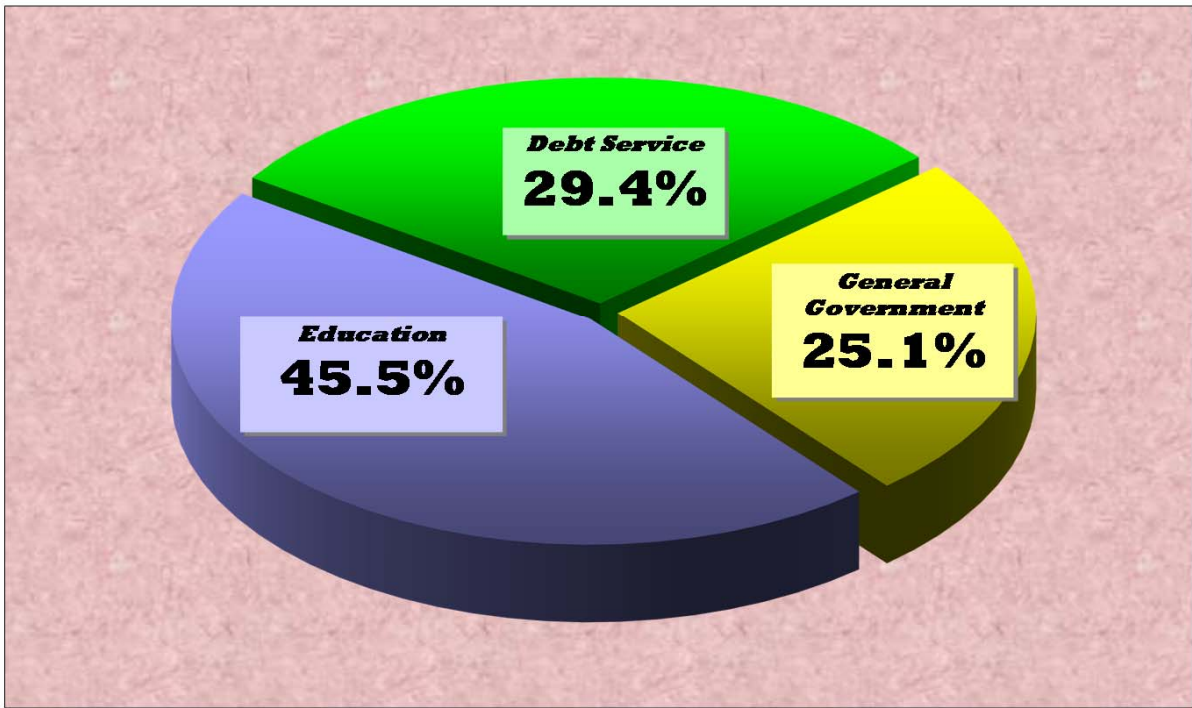
"Excellence in Service - Quality of Life"



FY 2013 - 2014 BUDGET OVERVIEW

DEPARTMENT	2012-2013 BUDGET	2013-2014 BUDGET	% CHANGE
General Fund	\$ 17,241,120	\$ 19,439,045	12.75%
State Street Aid	250,250	350,500	40.06%
Solid Waste Sanitation	1,667,985	1,818,969	9.05%
Drug Fund	87,210	87,210	0.00%
Commercial Mtr. Vehicle Fines	8,000	8,000	0.00%
Capital/Computer Projects	29,500	29,500	0.00%
Landscaping/Sidewalk/Greenway	87,000	87,000	0.00%
Water & Wastewater	11,188,525	11,710,640	4.67%
Stormwater Operation	1,438,765	1,683,979	17.04%
Electric	65,367,865	68,000,000	4.03%
Landfill	3,838,280	4,306,475	12.20%
Equipment Replacement Fund	200,300	1,000,000	399.25%
Schools	16,667,000	17,545,000	5.27%
TOTAL	\$ 118,071,800	\$ 126,066,318	6.77%

FY 2014 BREAKDOWN OF TAX RATE \$1.96



ORDINANCE NO. 13-312

AN ORDINANCE APPROPRIATING FUNDS TO THE VARIOUS DEPARTMENTS AND DIVISIONS OF THE CITY GOVERNMENT OF THE CITY OF ALCOA; GENERAL OPERATIONS, EDUCATION, BLOUNT COUNTY LANDFILL, WATER/SEWER UTILITY, STORMWATER UTILITY, AND ELECTRIC UTILITY FOR THE FISCAL YEAR ENDING JUNE 30, 2014

BE IT ORDAINED by the City of Alcoa as follows:

SECTION 1. That the funds received from the sources of income shown in Section 2 of this ordinance entitled, "Revenue and Miscellaneous Income," received or accruing during the fiscal year ending June 30, 2014, or any other revenue or income accruing or available for this appropriation, or any other unappropriated remainder or income heretofore collected, and the same are hereby appropriated for the payment of the expenditures of the City of Alcoa as set forth in Section 2 of this ordinance under title "Operating Expenses and Obligations" for the fiscal year as aforesaid which are payable from the General Funds of the City of Alcoa, or from Special Funds provided therefore.

SECTION 2. That the estimated income and expense for the City of Alcoa for the fiscal year ending June 30, 2014, are as follows:

GENERAL FUND OPERATIONS

General Fund Revenue and Miscellaneous Income

Taxes, Property, Business, Sales	\$ 16,155,251
Licenses and Permits	117,900
Fines, Forfeits, Penalties	500,000
Use of Money and Property	580,210
Intergovernmental Revenues	1,820,228
Other Revenues	34,241
Use of Funds on Hand	<u>231,215</u>
Total General Fund Operations Revenue	\$ 19,439,045

Estimated Beginning Fund Balance	7-1-2013	\$ 2,105,546
Estimated Ending Fund Balance	6-30-2014	\$ 1,874,331

General Fund Operating Expenses and Obligations

Department of General Government	\$ 2,521,171
Department of Public Works	2,676,594
Department of Public Safety	8,549,763
Contributions to Other Agencies	1,639,071
Transfer to Debt Service Fund & other Funds	4,052,446
Transfer to Equip. Replacement Fund	<u>0</u>
Total General Fund Operations Expenses	\$ 19,439,045

SPECIAL FUNDS

Special Funds Revenue and Miscellaneous Income

State Street Aid -----		\$ 220,700
State Street Aid - Use of Funds on Hand -----		<u>129,800</u>
<i>Total State Street Aid Fund</i> -----		<i>\$ 350,500</i>
Estimated Beginning Fund Balance	7-1-2013 -----	\$ 318,962
Estimated Ending Fund Balance	6-30-2014 -----	\$ 189,162
Solid Waste Sanitation -- (added to General Fund)-----		\$ 1,818,969
Solid Waste Sanitation - Use of Funds on Hand -----		\$ 0

Due to the reporting criteria of GASB Statement #54, the Solid Waste / Sanitation Fund will be included in the General Fund activity for reporting purposes.

General Purpose School Fund (GPSF) Education -----		\$ 17,545,000
<i>Local Revenues (Curr. Prop., Sales & Bus. Taxes).....</i>		<i>\$ 5,088,000</i>
<i>City Contribution</i>		<i>4,020,000</i>
<i>Other Local Revenues</i>		<i>274,300</i>
<i>State Revenues</i>		<i>7,177,100</i>
<i>Use of Funds on Hand</i>		<i>365,000</i>
<i>Federal Funds</i>		<i>620,600</i>
Estimated GPSF Beg. Fund Bal.	7-1-2013 -----	\$ 941,989
Estimated GPSF End. Fund Bal.	6-30-2014 -----	\$ 576,989
Drug Fund Revenues -----		\$ 32,200
Drug Fund – Use of Funds on Hand -----		\$ <u>55,010</u>
<i>Total Drug Fund</i> -----		<i>\$ 87,210</i>
Estimated Beg. Drug Fund Balance	7-1-2013 -----	\$ 55,010
Estimated Ending Drug Fund Balance	6-30-2014 -----	\$ 0
Commercial Motor Vehicle – Fines -----		2,835
Commercial M.V. Fund – Use of Funds on Hand -----		<u>5,165</u>
<i>Total Commercial MV Fund</i> -----		<i>\$ 8,000</i>
Estimated CMV Fund Beg. Fund Balance	7-1-2013 -----	\$ 8,745
Estimated CMV Fund End. Fund Balance	6-30-2014 -----	\$ 3,580
Capital / Computer Projects Fund -----		\$ 27,240
Capital / Computer Projects Use of Funds on Hand -----		<u>\$ 2,260</u>
<i>Total Capital / Computer Projects Fund</i> -----		<i>\$ 29,500</i>
Est. Capital Computer Projects Fund Beg. Bal.	7-1-2013 -----	\$11,635
Est. Capital Computer Projects Fund End. Bal.	6-30-2014 -----	\$ 9,375
Landscaping/Sidewalk/Greenway Revenues -----		\$ 0
Landscaping/Sidewalk/Greenway – Use of Funds -----		<u>\$87,000</u>
<i>Total Landscaping / Sidewalk / Greenway Fund</i> -----		<i>\$87,000</i>
Estimated Beginning Fund Balance	7-1-2013 -----	\$ 87,000
Estimated Ending Fund Balance	6-30-2014 -----	\$ 0

Equipment Replacement	\$ 780,000
Equipment Replacement – Use of Funds on Hand	\$ <u>220,000</u>
<i>Total Equipment Replacement Fund</i>	\$ <u>1,000,000</u>
Est. Equipment Replacement Beg. Balance 7-1-2013.....	\$ 220,000
Estimated Equipment Rep. Ending Balance 6-30-2014	\$ <u>0</u>
Total Special Funds Revenue	\$ 20,926,179

Special Funds Operating Expenses and Obligations

State Street Aid	\$ 350,500
Solid Waste Sanitation --	1,818,969
Education -- General Purpose Schools -	17,545,000
Drug Fund	87,210
Commercial Motor Vehicle	8,000
Capital / Computer Projects	29,500
Landscaping/Sidewalk/Greenway	87,000
Equipment Replacement	<u>1,000,000</u>
Total Special Funds Expenses	\$ 20,926,179

UTILITIES

Utilities Revenue and Miscellaneous Income

Water/Sewer Utility	\$ 11,710,640
Stormwater Utility	1,683,979
Electric Utility	68,000,000
Blount County Landfill	<u>4,306,475</u>
Total Utilities Revenue	\$ 85,701,094

Utilities Operating Expenses and Obligations

Water/Sewer Utility	\$ 11,710,640
Stormwater Utility	1,683,979
Electric Utility	68,000,000
Blount County Landfill	<u>4,306,475</u>
Total Utilities Operating Expenses	\$ 85,701,094

Sub Total -- Operating Budgets

\$ 126,066,318

OTHER EDUCATION FUNDS

<i>Federal Projects</i>	<i>729,382</i>
<i>Extended Day</i>	<i>206,000</i>
<i>School Cafeteria</i>	<i><u>930,000</u></i>

Total Other Education Funds*

\$ 1,865,382

** Other Education Funds approved by the Alcoa City School Board and the Funding Body are approved provided no local funding is required.*

Debt Service Fund

\$ 10,446,546

Grand Total

\$ 138,378,246

SECTION 2.1 Other education funds outside of the General Purpose Education Fund are also approved herein are as follows:

Other Education Funds	
<i>Federal Projects</i>	729,382
<i>Extended Day</i>	206,000
<i>School Cafeteria</i>	930,000

Spending on these special education funds is limited to funds available in these respective funds for the prescribed purposes. Changes in Federal Grants as approved by the granting agency are hereby approved by the City Commission -- as long as the funding is 100% Federal or State. Actual receipts in excess of budget for the Extended Day and Cafeteria funds are hereby appropriated for those specific purposes -- only to the extent of actual collections.

School Federal Funds Initial Amounts are:

Carl Perkins	\$ 19,835
Title I	99,500
NCLB - Title I	270,331
NCLB - Title II	59,245
Preschool	8,356
IDEA Part B	<u>272,115</u>
Total	\$ 729,382

SECTION 2.2 The City Manager and the Treasurer are authorized to collect the debt payments from the various funds to make scheduled debt payments in accordance with the authorized debts of the City. The planned payments for debt service are \$10,446,546.

SECTION 2.3 The Stormwater Utility fund is planning to use \$391,365 of its \$698,841 expected net assets in the new fiscal year.

SECTION 2.4 The Electric Utility is planning on using \$3,590,000 of its \$6,147,725 unrestricted net assets in the current year to construct and equip a new substation in the Highway 321 area of Blount County. Appropriations for this purpose approved in 2012-2013 and unspent are authorized to be carried forward to 2013-2014.

SECTION 2.5 Grant Matches – in anticipation of receipt of Federal or State grants with a local match requirement, the Alcoa City Commission hereby designates \$100,000 toward that specific purpose.

SECTION 3. Schedule of accounts in detail, indicated by symbol or number shall be prepared for proper accounting purposes.

SECTION 4. All books, accounts, orders, payrolls, vouchers, or other official documents relating to the item of appropriation covered hereby shall indicate by account number the item involved as hereinabove set forth.

SECTION 5. That authority be and is hereby given to the City Manager and the City Treasurer to jointly issue vouchers or warrants in payment of the items of appropriation or expenditures as the same may become due or necessary, covered by the foregoing Section 2 in the manner classified by Section 2 as required by law and ordinance of the City of Alcoa.

SECTION 6. That authority is hereby given to the City Manager to transfer the unused portions of any item of appropriation to any other item of appropriation within the same department as categorized in Section 2. Budgetary authority is at the organizational level described in Section 2. Transfers from one department to another (as indicated

in Section 2) may be made by resolution of the Board of Commissioners as they shall deem advisable and necessary.

SECTION 7. That passage of this appropriations ordinance shall constitute approval of the City Manager's Employment Agreement for 2013-2014 and that the Board of Commissioners hereby authorizes the Mayor to execute such agreement with the City Manager.

SECTION 8. That passage of this appropriations ordinance hereby authorizes the Employer's 3% contribution into the City of Alcoa Thrift Plan for the fiscal year 2013-2014.

SECTION 9. Carry forward of Capital Projects. Appropriations for Capital Projects not completed within the fiscal year may be carried forward to 2013-2014.

SECTION 10. That this ordinance shall take effect immediately upon its final passage, the public welfare requiring it.

/s/ Donald R. Mull
Mayor

(THE SEAL)
(OF THE CITY)
(OF ALCOA)

ATTEST:

/s/ John M. Troyer
Recorder

APPROVED AS TO FORM:

/s/ J. Douglas Overbey
City Attorney

Passed on First Reading June 11, 2013 /s/ John M. Troyer
Recorder

Passed on Second Reading June 20, 2013 /s/ John M. Troyer
Recorder

ORDINANCE NO. 13-313

AN ORDINANCE TO PROVIDE REVENUE FOR THE CITY OF ALCOA,
KNOWN AS A GENERAL REVENUE ORDINANCE, FOR THE FISCAL YEAR
BEGINNING JULY 1, 2013

BE IT ORDAINED by the City of Alcoa as follows:

SECTION 1. That the taxes on every One Hundred Dollars (\$100.00) worth of property, real, personal or mixed, shall be 196 cents for the year 2013 and any subsequent year thereafter until otherwise provided by ordinance; said 196 cents shall be used to meet the operating expenses of the Municipal government of the City of Alcoa for the fiscal year beginning July 1, 2013, and ending June 30, 2014, divided as follows: 106 cents for General Fund purposes and 90 cents for Education purposes.

SECTION 2. All taxes due the City of Alcoa shall be due and payable on the first day of September of the year for which the taxes assessed. The Recorder and Treasurer shall collect taxes in accordance with Section 5, 6, 7 and 9 of Article 11 of the Charter of the City of Alcoa.

SECTION 3. If any section or part of a section of this ordinance proves to be invalid or unconstitutional, the same shall not be held to invalidate or impair the validity, force or effect of any other section or part of a section of this ordinance unless it clearly appears that such section or part of a section is wholly or necessarily dependent for its operation upon the section or part of a section so held unconstitutional or invalid.

SECTION 4. That all ordinances and parts of ordinances in conflict with this ordinance be, and the same are hereby repealed.

SECTION 5. That this ordinance shall take effect ten days after its final passage, the public welfare requiring it.

/s/ Donald R. Mull
Mayor

(THE SEAL)
(OF THE CITY)
(OF ALCOA)

ATTEST:

/s/ John M. Troyer
Recorder

APPROVED AS TO FORM:

/s/ J. Douglas Overbey
City Attorney

Passed on First Reading June 11, 2013 /s/ John M. Troyer
Recorder

Passed on Second Reading June 20, 2013 /s/ John M. Troyer
Recorder



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FY 2014 GENERAL FUND REVENUES

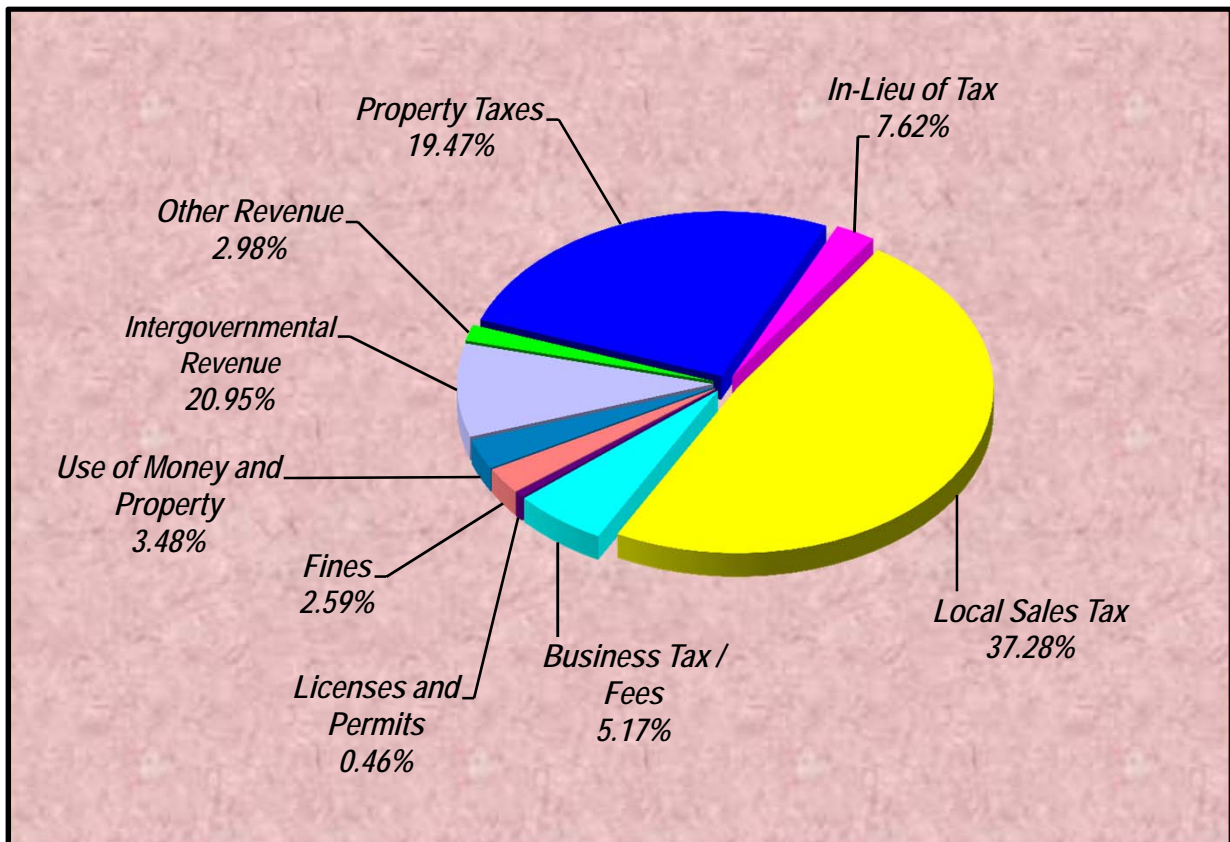


Revenues

Property Taxes	\$	5,086,985
In-Lieu of Tax		491,700
Local Sales Tax		9,425,000
Business Tax / Fees		1,151,566
Licenses and Permits		117,900
Fines		500,000
Use of Money and Property		580,210
Intergovernmental Revenue		1,778,775
Other Revenue		306,909

GRAND TOTAL:

\$ 19,439,045



GENERAL FUND - REVENUES

<i>Revenues</i>	2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
<i>Taxes</i>				
110-210	\$ 8,617,027	\$ 8,700,000	\$ 8,838,000	\$ 138,000
110-210.1	-	32,500	32,500	-
110-210.5	19,112	19,200	19,200	-
110-211	264,169	225,000	225,000	-
110-212	1,221,501	1,300,000	1,280,000	(20,000)
110-213	686,757	700,000	700,000	-
110-213.1	4,586	500	23,166	22,666
110-213.2	-	500	500	-
110-213.3	64,052	60,000	61,800	1,800
110-213.4	4,986	4,900	4,900	-
110-213.5	15,218	14,900	15,200	300
110-214	6,670,410	7,125,000	6,525,000	(600,000)
110-214.1	-	-	1,450,000	1,450,000
110-214.2	-	-	1,450,000	1,450,000
110-214.5	125,458	130,000	135,000	5,000
110-215	65,167	65,000	65,000	-
110-215.3	10,726	15,000	11,000	(4,000)
110-215.5	116,107	160,000	135,000	(25,000)
110-216	400,000	400,000	400,000	-
110-216.5	40,000	40,000	40,000	-
110-217	(4,020,000)	(4,020,000)	(4,020,000)	-
110-218	(1,105,475)	(1,236,015)	(1,236,015)	-
TAXES TOTAL:	\$ 13,199,802	\$ 13,736,485	\$ 16,155,251	\$ 2,418,766
<i>Licenses & Permits</i>				
110-251	\$ 614	\$ 600	\$ 600	\$ -
110-252	77,462	110,000	110,000	-
110-253	3,750	3,500	3,500	-
110-254	2,779	3,000	3,000	-
110-255	1,025	800	800	-
LICENSES & PERMITS TOTAL:	\$ 85,630	\$ 117,900	\$ 117,900	\$ -
<i>Fines & Penalties</i>				
110-310	\$ 309,020	\$ 330,000	\$ 330,000	\$ -
110-311	144,750	150,000	150,000	-
110-312	20,766	20,000	20,000	-
110-315	50	-	-	-
FINES & PENALTIES TOTAL:	\$ 474,586	\$ 500,000	\$ 500,000	\$ -
<i>Use of Money & Property</i>				
110-351	\$ 134,760	\$ 135,000	\$ 138,000	\$ 3,000
110-351.5	1,773	1,910	1,910	-
110-352	500	-	-	-
110-353	11,878	20,000	15,000	(5,000)
110-354	2,454	5,000	5,000	-

GENERAL FUND - REVENUES

		2012	2013	2014	2014
		ACTUAL	BUDGETED	BUDGETED	OVER or
<i>Revenues</i>					(UNDER)
110-356	QUASI-EXTERNAL CHARGES	121,364	100,000	125,000	25,000
110-357	CREDIT UNION-COST RECOVERY	87,731	90,200	90,200	-
110-358	STORMWATER COST RECOVERY	203,228	200,000	205,000	5,000
110-359	TRAFFIC OPER. CITY OF MARYVILLE	-	100	100	-
	USE OF MONEY & PROPERTY TOTAL:	\$ 563,689	\$ 552,210	\$ 580,210	\$ 28,000
<i>Intergovernmental</i>					
110-411	STATE SALES TAX	\$ 614,795	\$ 580,000	\$ 595,000	\$ 15,000
110-412	STATE INCOME TAX	140,048	70,000	90,000	20,000
110-413	LOCAL BEER TAX	590,422	600,000	590,000	(10,000)
110-414	STATE BEER TAX	4,147	4,400	4,400	-
110-419	STATE STREET & TRANS	18,727	16,600	18,000	1,400
110-420	MIXED DRINK TAX	123,024	120,000	123,000	3,000
110-420.1	ALCOHOLIC LIQUOR TAXES	186,818	200,000	200,000	-
110-421	TVA IN LIEU	97,616	100,000	99,000	(1,000)
110-422	POLICE SALARY SUPPLEMENT	24,000	22,000	22,000	-
110-423	EXCISE TAX	5,181	20,000	5,321	(14,679)
110-425	FIRE SALARY SUPPLEMENT	16,200	16,800	16,800	-
110-431	STATE GRANT	344,533	48,000	14,554	(33,446)
110-431.1	STATE GRANT - ARRA	3,366	-	-	-
110-431.5	STATE GRANTS - GHSG	-	-	-	-
110-432	GRANT - FEDERAL	136,435	-	-	-
110-436	GRANT 2009RKWX0797	135,710	18,810	-	(18,810)
110-446	POLICE-COP GRANT	1,867	-	-	-
110-449	DRUG TASK FORCE REIMBURSE	76	700	700	-
	INTERGOVERNMENTAL TOTAL:	\$ 2,442,965	\$ 1,817,310	\$ 1,778,775	\$ (38,535)
<i>Transfer of Funds</i>					
110-510	SCHOOL BLDG.-DEBT SERVICE	\$ 250,000	\$ 250,000	\$ -	\$ (250,000)
	TRANSFER OF FUNDS TOTAL:	\$ 250,000	\$ 250,000	\$ -	\$ (250,000)
<i>Other Revenue</i>					
110-610	SALE OF PROPERTY	\$ 28,617	\$ -	\$ 10,000	\$ 10,000
110-611	RESERVE	-	231,215	-	(231,215)
110-614	MISCELLANEOUS	50,491	10,000	10,241	241
110-618	FEES/DEVELOPMENT	7,584	9,000	9,000	-
110-625	INSURANCE REFUNDS	37,586	5,000	-	(5,000)
110-636	CONTRIB. TO FIRE DEPT.	-	-	5,000	5,000
110-637	CONTRIB. TO POLICE DEPT.	-	-	-	-
110-645	CONTRIB. & DONATIONS - BUSINESS	-	12,000	-	(12,000)
110-650	USE OF FUND BALANCE	-	-	272,668	272,668
	OTHER REVENUE TOTAL:	\$ 124,278	\$ 267,215	\$ 306,909	\$ 39,694
TOTAL GENERAL FUND REVENUES:		\$ 17,140,949	\$ 17,241,120	\$ 19,439,045	\$ 2,197,925
TOTAL GENERAL FUND REVENUES:		\$ 17,140,949	\$ 17,241,120	\$ 16,539,045	\$ (702,075)
<i>(without addition 1/2 cent)</i>					



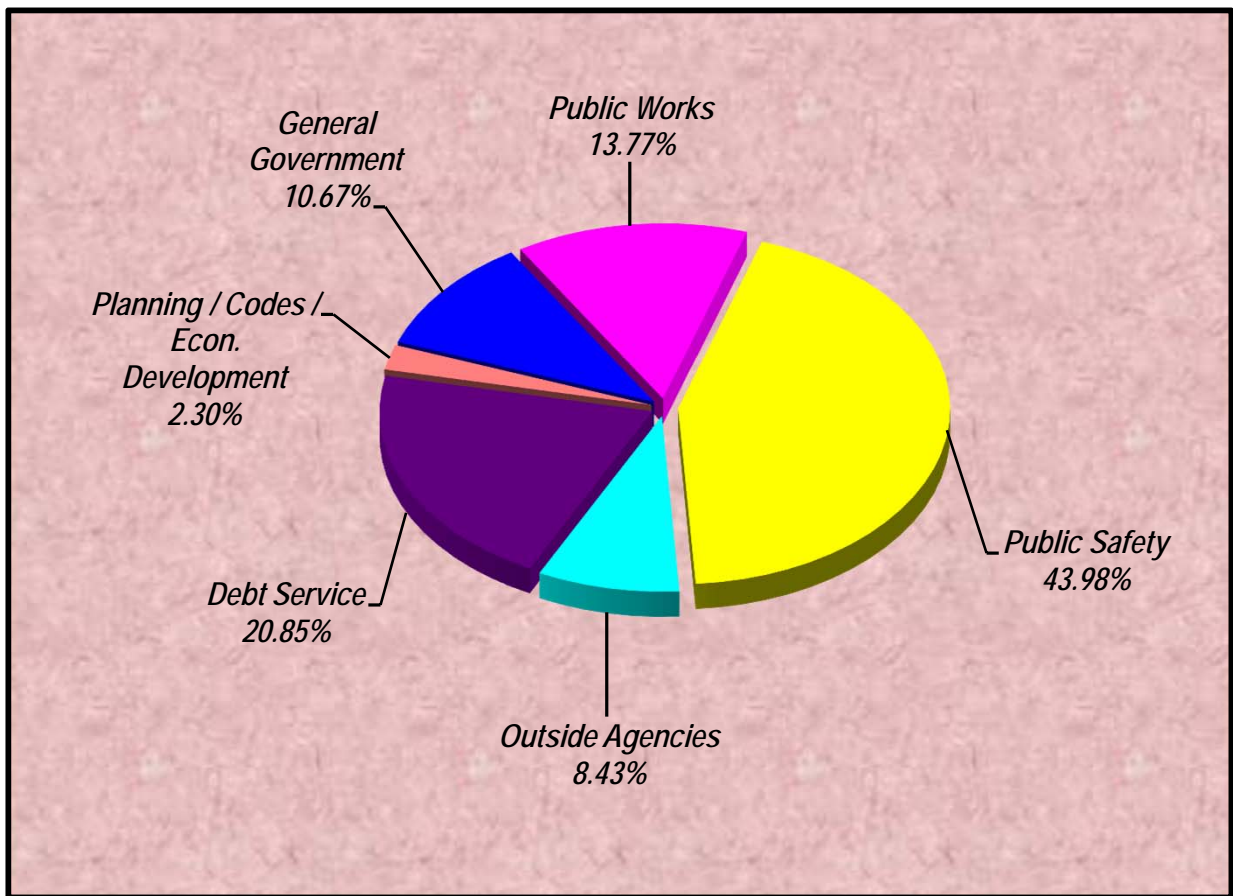
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FY 2014 GENERAL FUND EXPENDITURES



Expenditures

General Government	\$	2,073,669
Public Works		2,676,594
Public Safety		8,549,763
Outside Agencies		1,639,071
Debt Service		4,052,446
Planning / Codes / Econ. Development		447,502
GRAND TOTAL:		\$ 19,439,045



GENERAL FUND - EXPENDITURES

<i>Expenditures</i>		2012	2013	2014	2014 OVER or (UNDER)
		ACTUAL	BUDGETED	BUDGETED	(UNDER)
<i>General Government</i>					
110-1100	BOARD OF COMMISSIONERS	\$ 55,128	\$ 62,630	\$ 62,630	\$ -
110-1200	CITY MANAGER	190,958	196,915	214,454	17,539
110-1250	HUMAN RESOURCES	304,527	306,635	326,556	19,921
110-1260	PURCHASING & WAREHOUSE	69,942	74,775	79,570	4,795
110-1263	BUILDING & GROUNDS	93,487	78,985	102,423	23,438
110-1265	FLEET SERVICES	93,487	78,985	192,998	23,438
110-1310	JUDICIAL/LEGAL	104,276	137,500	117,500	(20,000)
110-1400	FINANCE	354,977	279,925	325,802	45,877
110-1410	INFORMATION SYSTEMS	231,122	221,350	226,503	5,153
110-1500	PLANNING & DEVELOPMENT	246,820	245,725	262,622	16,897
110-1800	MUNICIPAL BUILDING	178,008	150,470	162,611	12,141
	GENERAL GOVERNMENT TOTAL:	\$ 1,922,732	\$ 1,833,895	\$ 2,073,669	\$ 149,199
<i>Codes & Development</i>					
110-3100	CODES ENFORCEMENT	\$ 240,034	\$ 244,695	\$ 271,639	\$ 26,944
110-3105	ECON./INDUSTRIAL DEVELOPMENT	176,431	174,325	175,863	1,538
	CODES & DEVELOPMENT TOTAL:	\$ 416,465	\$ 419,020	\$ 447,502	\$ 28,482
<i>Public Works</i>					
110-4100	SUPERVISION	\$ 364,621	\$ 414,395	\$ 426,528	\$ 12,133
110-4210	R-O-W MAINTENANCE	506,429	518,350	638,594	120,244
110-4410	STREETS SUPERVISION	260,117	183,410	193,600	9,950
110-4420	REPAIR & CONSTRUCTION	575,298	640,030	651,596	11,566
110-4422	TRAFFIC OPERATIONS	2,260	173,530	185,411	11,881
110-4430	STREET LIGHTING	558,417	515,000	580,865	65,865
110-4900	SPECIAL PROJECTS	301,616	209,050	-	(209,050)
	PUBLIC WORKS TOTAL:	\$ 2,568,757	\$ 2,653,765	\$ 2,676,594	\$ 22,589
<i>Public Safety</i>					
110-5110	POLICE ADMINISTRATION	\$ 236,869	\$ 238,895	\$ 286,584	\$ 47,689
110-5120	ADMINISTRATIVE SERVICES	772,259	869,380	866,656	(2,724)
110-5130	PATROL & TRAFFIC	2,720,827	2,822,975	3,078,421	255,446
110-5140	POLICE INVESTIGATION	684,558	659,260	697,012	37,752
110-5160	POLICE-ANIMAL CONTROL	148,715	157,660	166,212	8,552
110-5210	FIRE SUPERVISION	518,811	539,970	639,803	99,833
110-5230	FIRE PREVENTION / INSPECTION	109,874	119,135	146,735	27,600
110-5235	EMERGENCY MGMT COORD	-	-	11,000	11,000
110-5240	FIRE FIGHTING	2,422,658	2,456,850	2,657,340	200,490
	PUBLIC SAFETY TOTAL:	\$ 7,614,570	\$ 7,864,125	\$ 8,549,763	\$ 685,638

GENERAL FUND - EXPENDITURES

<i>Expenditures</i>		2012	2013	2014	2014 OVER or (UNDER)
		ACTUAL	BUDGETED	BUDGETED	(UNDER)
<i>Other Agencies</i>					
110-6100	PARKS & RECREATION	\$ 490,528	\$ 487,495	\$ 499,375	\$ 11,880
110-6150	JOINT EMERGENCY SERVICES	151,065	166,070	158,624	(7,446)
110-6200	IN LIEU OF TAXES	274,838	292,500	302,125	9,625
110-6600	LIBRARY	179,904	179,905	183,910	4,005
110-6610	EAST TENNESSEE DEV. DISTRICT	1,237	1,355	1,355	-
110-6620	BL. CTY. CHAMBER OF COMMERCE	2,050	2,050	3,250	1,200
110-6630	COMMUNITY ACTION	10,000	10,300	10,300	-
110-6640	BL. CTY. INDUSTRIAL DEV. BOARD	245,086	389,670	419,252	29,582
110-6700	BL. CTY. FAMILY SERVICES	15,245	15,245	15,245	-
110-6800	VOCATIONAL REHABILITATION	44,366	45,635	45,635	-
	INTERGOVERNMENTAL TOTAL:	<u>\$ 1,414,319</u>	<u>\$ 1,590,225</u>	<u>\$ 1,639,071</u>	<u>\$ 48,846</u>
<i>Transfer of Funds</i>					
110-7005	TRANSFER OF FUNDS	\$ 4,686,856	\$ 2,800,000	\$ 4,052,446	\$ 1,250,000
	TRANSFER OF FUNDS TOTAL:	<u>\$ 4,686,856</u>	<u>\$ 2,800,000</u>	<u>\$ 4,052,446</u>	<u>\$ 1,250,000</u>
TOTAL GENERAL FUND EXPENDITURES:		<u><u>\$ 18,623,699</u></u>	<u><u>\$ 17,161,030</u></u>	<u><u>\$ 19,439,045</u></u>	<u><u>\$ 2,184,754</u></u>



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GENERAL FUND - EXPENDITURES

		2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
110-1100					
BOARD OF COMMISSIONERS					
110-1100.110	WAGES	\$ 11,400	\$ 11,400	\$ 11,400	\$ -
110-1100.140	FICA	1,203	1,210	1,210	-
110-1100.190	OTHER PERSONAL SERVICES	-	100	100	-
	SUBTOTAL:	\$ 12,603	\$ 12,710	\$ 12,710	\$ -
110-1100.214	ELECTION SERVICES	-	1,000	1,000	-
110-1100.220	MAILING	18	50	50	-
110-1100.230	DUES, MEMBERSHIPS, & SUBSCRIP.	3,829	4,500	4,500	-
110-1100.250	TRAVEL	5,998	7,000	7,000	-
110-1100.251	BUSINESS/PUBLIC RELATIONS	2,431	3,500	3,500	-
110-1100.260	PRINTING	2,693	3,000	3,000	-
110-1100.280	UTILITIES	4,395	4,050	4,050	-
110-1100.290	OTHER CONTRACTUAL SERVICES	4,320	4,320	4,320	-
110-1100.310	OFFICE SUPPLIES	276	500	500	-
110-1100.330	UNIFORM & CLOTHING	-	-	-	-
110-1100.410	INSURANCE	18,416	22,000	22,000	-
110-1100.640	COMPUTER EQUIPMENT	150	-	-	-
	TOTAL: BOARD OF COMMISSIONERS	\$ 55,128	\$ 62,630	\$ 62,630	\$ -

GENERAL FUND - EXPENDITURES

		2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
110-1200					
ADMINISTRATION - CITY MANAGER					
110-1200.110	WAGES - REGULAR	\$ 102,953	\$ 105,635	\$ 108,676	\$ 3,041
110-1200.120	TEMPORARY WAGES	-	-	8,000	8,000
110-1200.140	FICA	7,560	8,630	9,478	848
110-1200.150	RETIREMENT	22,500	21,970	26,333	4,363
110-1200.160	HOSP. INSURANCE	15,120	13,440	16,800	3,360
110-1200.162	LIFE / AD&D	397	445	420	(25)
110-1200.163	DENTAL INSURANCE	801	1,710	1,622	(88)
110-1200.170	WORKERS' COMP.	413	500	450	(50)
110-1200.190	OTHER PERSONAL SERVICES	4,653	7,200	7,290	90
	SUBTOTAL:	\$ 154,396	\$ 159,530	\$ 179,069	\$ 19,539
110-1200.208	EMPLOYEE EDUCATION/TRAINING	166	500	500	-
110-1200.220	MAILING	203	150	150	-
110-1200.230	DUES, MEMBERSHIPS, & SUBSCRIP.	4,974	6,750	6,750	-
110-1200.250	TRAVEL	9,108	7,000	7,000	-
110-1200.251	BUSINESS / PUBLIC RELATIONS	2,702	2,000	2,000	-
110-1200.255	REPAIR / MAINT. OFFICE EQUIP.	-	200	200	-
110-1200.260	PRINTING	2,693	3,000	3,000	-
110-1200.270	MAINTENANCE CONTRACT	-	285	285	-
110-1200.280	UTILITIES	4,331	4,600	4,600	-
110-1200.310	OFFICE SUPPLIES	848	1,200	1,200	-
110-1200.312	OTHER OPERATING SUPPLIES	25	-	-	-
110-1200.340	AUTO PARTS	663	800	800	-
110-1200.360	GAS	4,207	4,200	4,200	-
110-1200.410	INSURANCE	956	1,400	1,400	-
110-1200.535	LEASE	2,648	3,300	3,300	-
110-1200.640	COMPUTER EQUIPMENT	3,039	2,000	-	(2,000)
	TOTAL: ADMINISTRATION - CITY MANAGER	\$ 190,958	\$ 196,915	\$ 214,454	\$ 17,539

GENERAL FUND - EXPENDITURES

		2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
110-1250					
HUMAN RESOURCES					
110-1250.110	WAGES - REGULAR	\$ 200,595	\$ 198,100	\$ 202,639	\$ 4,539
110-1250.140	FICA	15,758	15,580	16,071	491
110-1250.150	RETIREMENT	34,834	33,980	43,376	9,396
110-1250.160	HOSP. INSURANCE	20,736	18,050	22,560	4,510
110-1250.162	LIFE / AD&D	487	520	501	(19)
110-1250.163	DENTAL INSURANCE	1,768	2,290	2,177	(113)
110-1250.170	WORKERS' COMP.	276	350	300	(50)
110-1250.190	OTHER PERSONAL SERVICES	5,563	5,630	7,532	1,902
	SUBTOTAL:	<u>\$ 280,017</u>	<u>\$ 274,500</u>	<u>\$ 295,156</u>	<u>\$ 20,656</u>
110-1250.208	EMPLOYEE EDUCATION/TRAINING	1,395	2,825	2,800	(25)
110-1250.210	PROFESSIONAL SERVICES	110	1,500	1,500	-
110-1250.220	MAILING	772	1,000	1,100	100
110-1250.230	DUES, MEMBERSHIPS, & SUBSCRIP.	345	1,930	1,250	(680)
110-1250.250	TRAVEL	1,431	2,000	2,000	-
110-1250.251	BUSINESS/PUBLIC RELATIONS	109	200	250	50
110-1250.252	IMPROVEMENT TEAMS / SERV. AWARDS	5,336	3,800	4,000	200
110-1250.255	REPAIR & MAINT. OFFICE EQUIP.	250	350	500	150
110-1250.260	PRINTING	4,800	5,500	5,500	-
110-1250.270	MAINT. CONTRACTS	224	675	700	25
110-1250.280	UTILITIES	2,625	2,800	2,800	-
110-1250.290	OTHER CONTRACTUAL SERVICES	1,152	1,555	1,500	(55)
110-1250.310	OFFICE SUPPLIES	4,551	5,000	5,500	500
110-1250.312	OTHER OPERATING SUPPLIES	66	-	-	-
110-1250.375	SAFETY SUPPLIES / MATERIALS	41	500	500	-
110-1250.410	INSURANCE	1,165	1,500	1,500	-
110-1250.640	COMPUTER EQUIPMENT	138	1,000	-	(1,000)
	TOTAL: HUMAN RESOURCES	<u>\$ 304,527</u>	<u>\$ 306,635</u>	<u>\$ 326,556</u>	<u>\$ 19,921</u>

GENERAL FUND - EXPENDITURES

		2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
110-1260					
PURCHASING & WAREHOUSE					
110-1260.110	WAGES - REGULAR	\$ 37,556	\$ 37,590	\$ 38,569	\$ 979
110-1260.140	FICA	2,913	2,900	2,976	76
110-1260.150	RETIREMENT	11,712	11,660	12,371	711
110-1260.160	HOSP. INSURANCE	7,236	6,430	8,040	1,610
110-1260.162	LIFE / AD&D	163	180	169	(11)
110-1260.163	DENTAL INSURANCE	442	820	776	(44)
110-1260.170	WORKERS' COMP.	86	150	150	-
110-1260.190	OTHER PERSONAL SERVICES	269	370	369	(1)
	SUBTOTAL:	\$ 60,377	\$ 60,100	\$ 63,420	\$ 3,320
110-1260.205	DRUG/ALCOHOL TESTING	43	100	150	50
110-1260.208	EMPLOYEE EDUCATION/TRAINING	461	50	300	250
110-1260.210	PROFESSIONAL SERVICES	320	600	150	(450)
110-1260.220	MAILING	103	100	100	-
110-1260.230	DUES, MEMBERSHIPS, & SUBSCRIP.	805	1,150	1,200	50
110-1260.240	ADVERTISING	954	100	200	100
110-1260.250	TRAVEL	1,402	1,400	1,300	(100)
110-1260.252	IMPROVEMENT TEAMS	25	200	100	(100)
110-1260.255	REPAIR/MAINT. - OFFICE	85	-	100	100
110-1260.260	PRINTING	-	100	100	-
110-1260.270	RENTAL/MAINT. CONTRACTS	-	4,950	4,950	-
110-1260.280	UTILITIES	2,062	2,000	2,200	200
110-1260.310	OFFICE SUPPLIES	747	750	1,000	250
110-1260.312	OTHER OPERATING SUPPLIES	428	475	475	-
110-1260.330	UNIFORM & CLOTHING	-	250	250	-
110-1260.340	AUTO PARTS	-	-	300	300
110-1260.360	GASOLINE	-	-	375	375
110-1260.410	INSURANCE	640	950	1,500	550
110-1260.420	REPAIR & MAINTENANCE	-	-	1,400	1,400
110-1260.640	COMPUTER EQUIPMENT	1,490	1,500	-	(1,500)
	TOTAL: PURCHASING & WAREHOUSE	\$ 69,942	\$ 74,775	\$ 79,570	\$ 4,795

GENERAL FUND - EXPENDITURES

		2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
110-1263					
BUILDING & GROUNDS					
110-1263.110	WAGES - REGULAR	\$ 25,454	\$ 20,340	\$ 33,202	\$ 12,862
110-1263.125	STANDBY PAY	3,387	2,030	2,000	(30)
110-1263.130	OVERTIME	1,040	2,780	2,100	(680)
110-1263.140	FICA	2,354	1,900	2,932	1,032
110-1263.150	RETIREMENT	8,261	7,250	15,265	8,015
110-1263.160	HOSP. INSURANCE	5,400	3,840	8,400	4,560
110-1263.162	LIFE / AD&D	116	100	160	60
110-1263.163	DENTAL INSURANCE	554	490	811	321
110-1263.170	WORKERS' COMP.	1,069	1,500	1,250	(250)
110-1263.185	RETIREE INSURANCE	2,460	2,460	2,460	-
110-1263.190	OTHER PERSONAL SERVICES	619	320	1,043	723
	SUBTOTAL:	\$ 50,715	\$ 43,010	\$ 69,623	\$ 26,613
110-1263.210	PROFESSIONAL SERVICES	11,960	-	-	-
110-1263.250	TRAVEL	28	-	-	-
110-1263.280	UTILITIES	1,007	1,000	1,000	-
110-1263.312	OTHER OPERATING SUPPLIES	209	50	150	100
110-1263.320	SMALL TOOLS	67	125	50	(75)
110-1263.340	AUTO PARTS	23	-	-	-
110-1263.350	ELECTRICAL & PLUMBING	-	50	50	-
110-1263.360	GAS	7	250	250	-
110-1263.370	CONSTRUCTION MATERIALS	-	1,000	500	(500)
110-1263.410	INSURANCE	12,166	15,000	12,000	(3,000)
110-1263.420	REPAIR & MAINT.	-	1,000	1,000	-
110-1263.423	MAINT. ASSOC. BLVD.	6,409	8,000	8,300	300
110-1263.470	SPRINGBROOK CORP. CENTER	10,896	9,000	9,000	-
110-1263.480	CEDAR LAWN CEMETARY	-	500	500	-
	TOTAL: BUILDING & GROUNDS	\$ 93,487	\$ 78,985	\$ 102,423	\$ 23,438

GENERAL FUND - EXPENDITURES

		2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
110-1265					
FLEET SERVICES					
110-1265.110	WAGES - REGULAR	\$ 61,097	\$ 63,180	\$ 67,717	\$ 4,537
110-1265.125	STANDBY PAY	2,200	2,030	2,000	(30)
110-1265.130	OVERTIME	1,929	2,135	2,100	(35)
110-1265.140	FICA	5,030	5,160	5,506	346
110-1265.150	RETIREMENT	15,183	14,260	16,585	2,325
110-1265.160	HOSP. INSURANCE	18,056	17,570	21,960	4,390
110-1265.162	LIFE / AD&D	329	380	372	(8)
110-1265.163	DENTAL INSURANCE	1,650	2,230	2,120	(110)
110-1265.170	WORKERS' COMP.	2,793	3,000	2,500	(500)
110-1265.185	RETIREE INSURANCE	2,818	2,820	2,820	-
110-1265.190	OTHER PERSONAL SERVICES	214	250	245	(5)
	SUBTOTAL:	\$ 111,300	\$ 113,015	\$ 123,925	\$ 10,910
110-1265.205	DRUG / ALCOHOL TESTING	21	-	-	-
110-1265.208	EMPLOYEE EDUCATION / TRAINING	605	4,790	5,385	595
110-1265.210	PROFESSIONAL SERVICES	-	100	100	-
110-1265.220	MAILING	151	150	100	(50)
110-1265.230	DUES, MEMBERSHIPS, & SUBSCRIP.	1,200	1,430	2,500	1,070
110-1265.233	REGULATORY FEES & LICENSE	521	600	530	(70)
110-1265.240	ADVERTISING	275	-	240	240
110-1265.250	TRAVEL	280	100	1,000	900
110-1265.252	IMPROVEMENT TEAMS	158	120	120	-
110-1265.260	PRINTING	-	50	50	-
110-1265.270	MAINT. CONTRACT	-	285	1,438	1,153
110-1265.280	UTILITIES	825	640	800	160
110-1265.290	OTHER CONTRACTUAL SERVICES	133	2,000	200	(1,800)
110-1265.310	OFFICE SUPPLIES	14	25	25	-
110-1265.312	OTHER OPERATING SUPPLIES	7,281	6,000	7,000	1,000
110-1265.320	SMALL TOOLS	3,735	2,200	2,500	300
110-1265.330	UNIFORMS	775	1,800	1,500	(300)
110-1265.340	AUTO PARTS	8,107	10,000	4,000	(6,000)
110-1265.360	GAS	2,619	3,270	2,800	(470)
110-1265.375	SAFETY SUPPLIES	210	-	300	300
110-1265.410	INSURANCE	1,229	1,600	1,200	(400)
110-1265.420	REPAIR & MAINT.	1,656	1,000	1,200	200
110-1265.630	MACHINERY & EQUIPMENT	12,838	9,400	36,085	26,685
110-1265.640	COMPUTER EQUIPMENT	21,412	500	-	(500)
110-1265.651	FUEL PUMP EQUIPMENT	6,024	-	-	-
	TOTAL: FLEET SERVICES	\$ 181,370	\$ 159,075	\$ 192,998	\$ 33,923

GENERAL FUND - EXPENDITURES

		2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
110-1310					
JUDICIAL / LEGAL					
110-1310.140	FICA	\$ 661	\$ 700	\$ 700	\$ -
110-1310.150	RETIREMENT	1,473	1,450	1,450	-
110-1310.160	MEDICAL INSURANCE	10,800	10,200	10,200	-
110-1310.163	DENTAL INSURANCE	1,108	1,150	1,150	-
110-1310.191	CITY JUDGE	9,346	9,000	9,000	-
	SUBTOTAL:	<u>\$ 23,388</u>	<u>\$ 22,500</u>	<u>\$ 22,500</u>	<u>\$ -</u>
110-1310.240	CITY ATTORNEY	70,646	100,000	80,000	(20,000)
110-1310.245	OTHER LEGAL SERVICES	10,000	15,000	15,000	-
110-1310.330	UNIFORMS	242	-	-	-
	TOTAL: JUDICIAL / LEGAL	<u>\$ 104,276</u>	<u>\$ 137,500</u>	<u>\$ 117,500</u>	<u>\$ (20,000)</u>

GENERAL FUND - EXPENDITURES

		2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
110-1400					
FINANCE					
110-1400.110	WAGES - REGULAR	\$ 167,678	\$ 126,140	\$ 149,763	\$ 23,623
110-1400.140	FICA	13,259	9,830	11,678	1,848
110-1400.150	RETIREMENT	42,037	37,070	46,720	9,650
110-1400.160	HOSP. INSURANCE	29,880	21,020	30,960	9,940
110-1400.162	LIFE / AD&D	670	590	653	63
110-1400.163	DENTAL INSURANCE	2,700	2,670	2,988	318
110-1400.170	WORKERS' COMP.	340	450	400	(50)
110-1400.180	BONDS	634	-	-	-
110-1400.185	RETIREE INSURANCE	92	1,110	1,110	-
110-1400.190	OTHER PERSONAL SERVICES	7,380	2,530	3,015	485
	SUBTOTAL:	\$ 264,670	\$ 201,410	\$ 247,287	\$ 45,877
110-1400.208	EMPLOYEE EDUCATION / TRAINING	457	300	300	-
110-1400.210	PROFESSIONAL & CONSULTING	106	500	500	-
110-1400.211	PROPERTY TAX ASSESS. FEES	40,779	26,000	26,000	-
110-1400.220	MAILING	5,251	5,000	5,000	-
110-1400.230	DUES, MEMBERSHIPS, & SUBSCRIP.	788	2,930	2,930	-
110-1400.235	ACCOUNTING & AUDITING	15,000	16,000	16,000	-
110-1400.240	ADVERTISING	513	300	300	-
110-1400.250	TRAVEL	5,208	6,000	6,000	-
110-1400.251	BUSINESS/PUBLIC RELATIONS	4	300	300	-
110-1400.255	REPAIR & MAINT. OFFICE	-	360	360	-
110-1400.260	PRINTING	1,908	2,000	2,000	-
110-1400.270	MAINTENANCE CONTRACT	3,283	3,925	3,925	-
110-1400.280	UTILITIES	2,252	2,000	2,000	-
110-1400.290	OTHER CONTRACTUAL SERVICES	1,170	1,100	1,100	-
110-1400.310	OFFICE SUPPLIES	5,601	6,000	6,000	-
110-1400.410	INSURANCE	1,351	1,800	1,800	-
110-1400.640	COMPUTER EQUIPMENT	1,038	-	-	-
110-1400.740	DEBT SERVICE FEES	5,597	4,000	4,000	-
	TOTAL: FINANCE	\$ 354,977	\$ 279,925	\$ 325,802	\$ 45,877

GENERAL FUND - EXPENDITURES

		2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
110-1410					
INFORMATION SYSTEMS					
110-1410.110	WAGES - REGULAR	\$ 88,186	\$ 65,880	\$ 70,756	\$ 4,876
110-1410.130	OVERTIME	59	-	-	
110-1410.140	FICA	6,796	5,070	5,446	376
110-1410.150	RETIREMENT	20,044	16,200	20,720	4,520
110-1410.160	HOSP. INSURANCE	18,916	13,340	16,680	3,340
110-1410.162	LIFE / AD&D	413	-	328	328
110-1410.163	DENTAL INSURANCE	2,048	340	1,610	1,270
110-1410.170	WORKERS' COMP.	217	260	200	(60)
110-1410.190	OTHER PERSONAL SERVICES	838	500	503	3
	SUBTOTAL:	\$ 137,516	\$ 101,590	\$ 116,243	\$ 14,653
110-1410.205	DRUG & ALCOHOL TESTING	64	100	100	-
110-1410.208	EMPLOYEE EDUCATION/TRAINING	972	10,000	10,000	-
110-1410.220	MAILING	81	100	100	-
110-1410.230	DUES, MEMBERSHIPS & SUBSCRIPTIONS	-	1,260	1,260	-
110-1410.250	TRAVEL	697	2,000	2,000	-
110-1410.270	MAINT. CONTRACTS	68,001	73,350	73,350	-
110-1410.280	UTILITIES	12,144	13,000	13,000	-
110-1410.290	OTHER PERSONAL SERVICES	561	600	600	-
110-1410.310	OFFICE SUPPLIES	6,238	6,000	6,000	-
110-1410.312	OTHER OPERATING SUPPLIES	788	250	250	-
110-1410.340	AUTO PARTS	43	500	500	-
110-1410.360	GAS	585	800	800	-
110-1410.410	INSURANCE	1,786	2,300	2,300	-
110-1410.640	COMPUTER EQUIPMENT	1,646	9,500	-	(9,500)
	TOTAL: INFORMATION SYSTEMS	\$ 231,122	\$ 221,350	\$ 226,503	\$ 5,153

GENERAL FUND - EXPENDITURES

		2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
110-1500					
PLANNING & DEVELOPMENT					
110-1500.110	WAGES - REGULAR	\$ 158,589	\$ 159,900	\$ 165,668	\$ 5,768
110-1500.112	TEMPORARY SERVICES	1,260	-	-	-
110-1500.140	FICA	12,309	12,350	12,788	438
110-1500.150	RETIREMENT	26,073	25,490	31,377	5,887
110-1500.160	HOSP. INSURANCE	27,000	24,000	30,000	6,000
110-1500.162	LIFE/AD&D	652	720	683	(37)
110-1500.163	DENTAL INSURANCE	2,771	3,050	2,896	(154)
110-1500.170	WORKERS' COMP.	364	400	350	(50)
110-1500.190	OTHER PERSONAL SERVICES	1,625	1,630	1,625	(5)
	SUBTOTAL:	<u>\$ 230,642</u>	<u>\$ 227,540</u>	<u>\$ 245,387</u>	<u>\$ 17,847</u>
110-1500.205	DRUG & ALCOHOL TESTING	43	100	100	-
110-1500.208	EMPLOYEE EDUCATION/TRAINING	1,628	700	1,000	300
110-1500.210	PROFESSIONAL & CONST. SERV.	52	2,200	2,000	(200)
110-1500.220	MAILING	-	100	100	-
110-1500.230	DUES, MEMBERSHIPS, & SUBSCRIP.	620	1,620	1,620	-
110-1500.240	ADVERTISING	483	1,000	1,000	-
110-1500.250	TRAVEL	407	1,000	1,200	200
110-1500.251	BUSINESS/PUBLIC RELATIONS	1,896	250	250	-
110-1500.255	REPAIR & MAINT. OFFICE EQUIP.	-	150	150	-
110-1500.260	PRINTING	2,106	1,700	1,700	-
110-1500.270	MAINTENANCE CONTRACTS	-	715	715	-
110-1500.271	PLANNING COMMISSION MEETING	2,320	800	800	-
110-1500.280	UTILITIES	921	1,200	1,200	-
110-1500.290	OTHER CONTRACTURAL SERVICES	2,400	2,400	2,400	-
110-1500.310	OFFICE SUPPLIES	480	500	500	-
110-1500.312	OTHER OPERATING SUPPLIES	-	100	100	-
110-1500.330	UNIFORMS	125	-	-	-
110-1500.340	AUTO PARTS	-	500	500	-
110-1500.360	GAS	337	300	300	-
110-1500.410	INSURANCE	1,119	1,600	1,600	-
110-1500.640	COMPUTER EQUIPMENT	1,242	1,250	-	(1,250)
	TOTAL: PLANNING & DEVELOPMENT	<u>\$ 246,820</u>	<u>\$ 245,725</u>	<u>\$ 262,622</u>	<u>\$ 16,897</u>

GENERAL FUND - EXPENDITURES

		2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
110-1800					
MUNICIPAL BUILDING					
110-1800.110	WAGES - REGULAR	\$ 16,209	\$ 16,460	\$ 18,652	\$ 2,192
110-1800.140	FICA	1,238	1,260	1,440	180
110-1800.150	RETIREMENT	2,602	2,620	3,533	913
110-1800.160	HOSP. INSURANCE	7,560	6,720	8,400	1,680
110-1800.162	LIFE/AD&D	117	140	140	-
110-1800.163	DENTAL INSURANCE	250	255	811	556
110-1800.170	WORKERS' COMP.	557	750	700	(50)
110-1800.190	OTHER PERSONAL SERVICES	35	40	210	170
	SUBTOTAL:	\$ 28,569	\$ 28,245	\$ 33,886	\$ 5,641
110-1800.270	RENTAL/MAINT. CONTRACTS	7,617	9,400	9,400	-
110-1800.280	ELECTRIC, WATER, SEWER	93,717	92,000	92,000	-
110-1800.312	OTHER OPERATING SUPPLIES	4,891	5,000	5,000	-
110-1800.340	AUTO PARTS	337	500	500	-
110-1800.360	GAS	119	325	325	-
110-1800.410	INSURANCE	4,374	5,000	5,000	-
110-1800.420	REPAIR/MAINTENANCE	20,740	10,000	16,500	6,500
110-1800.650	BLDG. & IMPROVEMENT	17,644	-	-	-
		\$ 178,008	\$ 150,470	\$ 162,611	\$ 12,141
TOTAL: MUNICIPAL BUILDING					

GENERAL FUND - EXPENDITURES

		2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
110-3100					
CODES ENFORCEMENT					
110-3100.110	WAGES - REGULAR	\$ 119,672	\$ 121,650	\$ 126,496	\$ 4,846
110-3100.120	TEMPORARY SERVICES	1,260	-	-	-
110-3100.140	FICA	9,405	9,870	10,259	389
110-3100.150	RETIREMENT	51,020	51,670	61,908	10,238
110-3100.160	HOSP. INSURANCE	27,000	24,000	30,000	6,000
110-3100.162	LIFE/AD&D	561	610	589	(21)
110-3100.163	DENTAL INSURANCE	2,771	3,050	2,896	(154)
110-3100.170	WORKERS' COMP.	3,704	4,000	4,000	-
110-3100.190	OTHER PERSONAL SERVICES	9,207	7,470	7,731	261
	SUBTOTAL:	\$ 224,599	\$ 222,320	\$ 243,879	\$ 21,559
110-3100.205	DRUG/ALCOHOL TESTING	64	200	200	-
110-3100.208	EMPLOYEE EDUCATION/TRAINING	738	800	2,000	1,200
110-3100.210	PROFESSIONAL SERVICES	-	250	250	-
110-3100.220	MAILING	156	400	400	-
110-3100.230	DUES, MEMBERSHIPS, & SUBSCRIP.	969	1,210	1,050	(160)
110-3100.240	ADVERTISING	-	150	150	-
110-3100.250	TRAVEL	675	500	1,000	500
110-3100.251	BUSINESS/PUBLIC RELATIONS	107	100	100	-
110-3100.255	REPAIR & MAINT. OFFICE	21	150	150	-
110-3100.260	PRINTING	2,106	1,800	1,800	-
110-3100.270	MAINTENANCE CONTRACTS	-	215	500	285
110-3100.280	UTILITIES	1,735	2,400	2,960	560
110-3100.288	HOUSE DEMOLITIONS	-	3,000	5,000	2,000
110-3100.290	OTHER CONTRACTUAL SERVICES	1,332	2,000	2,000	-
110-3100.310	OFFICE SUPPLIES	461	500	1,700	1,200
110-3100.320	SMALL TOOLS	30	100	100	-
110-3100.330	UNIFORMS	489	600	600	-
110-3100.340	AUTO PARTS	1,179	1,200	2,000	800
110-3100.360	GAS	3,794	4,000	4,000	-
110-3100.410	INSURANCE	1,268	1,800	1,800	-
110-3100.640	COMPUTER EQUIPMENT	314	1,000	-	(1,000)
	TOTAL: CODES ENFORCEMENT	\$ 240,034	\$ 244,695	\$ 271,639	\$ 26,944

GENERAL FUND - EXPENDITURES

		2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
110-3105					
ECONOMIC / INDUSTRIAL DEVELOPMENT					
110-3105.110	WAGES - REGULAR	\$ 55,189	\$ 54,950	\$ 55,318	\$ 368
110-3105.140	FICA	4,383	4,520	4,549	29
110-3105.150	RETIREMENT	9,901	8,760	10,478	1,718
110-3105.160	HOSP. INSURANCE	5,400	4,800	6,000	1,200
110-3105.162	LIFE/AD&D	185	210	189	(21)
110-3105.163	DENTAL INSURANCE	554	610	580	(30)
110-3105.170	WORKERS' COMP.	321	400	300	(100)
110-3105.190	OTHER PERSONAL SERVICES	4,085	4,150	4,174	24
	SUBTOTAL:	\$ 80,017	\$ 78,400	\$ 81,588	\$ 3,188
110-3105.208	EMPLOYEE EDUCATION/TRAINING	5	200	200	-
110-3105.210	PROFESSIONAL SERVICES	64,786	60,000	60,000	-
110-3105.220	MAILING	398	300	200	(100)
110-3105.230	DUES, MEMBERSHIPS, & SUBSCRIPS.	2,487	4,130	4,130	-
110-3105.240	ADVERTISING	2,485	4,000	4,000	-
110-3105.243	SISTER CITY PROJECT	92	-	-	-
110-3105.250	TRAVEL	13,427	13,000	13,000	-
110-3105.251	BUSINESS/PUBLIC RELATIONS	2,252	1,500	1,500	-
110-3105.260	PRINTING	2,693	3,000	2,000	(1,000)
110-3105.270	MAINT CONTRACT	-	145	145	-
110-3105.280	UTILITIES	3,272	4,000	4,000	-
110-3105.290	OTHER CONTRACTUAL SERVICES	2,800	3,000	3,000	-
110-3105.310	OFFICE SUPPLIES	761	750	700	(50)
110-3105.410	INSURANCE	656	900	900	-
110-3105.640	COMPUTER EQUIPMENT	300	1,000	500	(500)
	TOTAL: ECONOMIC / INDUSTRIAL DEVELOPMENT	\$ 176,431	\$ 174,325	\$ 175,863	\$ 1,538

GENERAL FUND - EXPENDITURES

		2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
110-4100					
PUBLIC WORKS - SUPERVISION					
110-4100.110	WAGES - REGULAR	\$ 173,364	\$ 168,700	\$ 184,047	\$ 15,347
110-4100.130	OVERTIME	345	-	-	-
110-4100.140	FICA	13,630	13,280	14,453	1,173
110-4100.150	RETIREMENT	38,323	36,320	42,986	6,666
110-4100.160	HOSP. INSURANCE	30,780	26,210	32,760	6,550
110-4100.162	LIFE/AD&D	711	770	753	(17)
110-4100.163	DENTAL INSURANCE	3,159	3,330	3,162	(168)
110-4100.170	WORKERS' COMP.	549	650	500	(150)
110-4100.190	OTHER PERSONAL SERVICES	4,846	5,030	5,030	-
	SUBTOTAL:	\$ 265,705	\$ 254,290	\$ 283,691	\$ 29,401
110-4100.205	DRUG/ALCOHOL TESTING	68	-	-	-
110-4100.208	EMPLOYEE EDUCATION/TRAINING	633	1,570	2,733	1,163
110-4100.210	PROFESSIONAL & CONSULTING	200	500	400	(100)
110-4100.220	MAILING	894	1,000	1,000	-
110-4100.230	DUES, MEMBERSHIPS, & SUBSCRIP.	2,402	4,600	5,072	472
110-4100.233	REGULATORY FEES & LICENSE	665	2,550	2,050	(500)
110-4100.240	ADVERTISING	98	150	500	350
110-4100.250	TRAVEL	676	2,600	5,383	2,783
110-4100.251	BUSINESS/PUBLIC RELATIONS	277	150	100	(50)
110-4100.252	IMPROVEMENT TEAMS	824	1,200	1,200	-
110-4100.255	REPAIR/MAINT. - OFFICE EQUIPMENT	-	200	200	-
110-4100.258	GIS SYSTEMS	12,700	19,375	23,195	3,820
110-4100.260	PRINTING	1,043	900	500	(400)
110-4100.270	MAINT. CONTRACTS	190	1,120	485	(635)
110-4100.280	UTILITIES	1,920	1,500	1,700	200
110-4100.290	OTHER CONTRACTUAL SERV.	1,766	1,940	1,920	(20)
110-4100.310	OFFICE SUPPLIES	1,271	1,500	1,500	-
110-4100.312	OTHER OPERATING SUPPLIES	266	3,000	300	(2,700)
110-4100.320	SMALL TOOLS	15	150	150	-
110-4100.330	UNIFORMS	-	250	250	-
110-4100.340	AUTO PARTS	292	500	1,500	1,000
110-4100.360	GAS	1,160	1,850	1,000	(850)
110-4100.375	SAFETY SUPPLIES/MATERIALS	37	200	250	50
110-4100.410	INSURANCE	843	1,000	900	(100)
110-4100.420	REPAIR & MAINTENANCE	225	-	4,549	4,549
110-4100.512	COST RECOVERY - SERVICE CENTER	67,654	86,000	86,000	-
110-4100.620	COMMUNICATION EQUIPMENT	-	25,300	-	(25,300)
110-4100.630	MACHINERY & EQUIPMENT	-	-	-	-
110-4100.640	COMPUTER EQUIPMENT	2,796	1,000	-	(1,000)
	TOTAL: PUBLIC WORKS - SUPERVISION	\$ 364,621	\$ 414,395	\$ 426,528	\$ 12,133

GENERAL FUND - EXPENDITURES

		2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
110-4210					
PW - SANITATION SERVICES - RIGHT OF WAY MAINTENANCE					
110-4210.110	WAGES - REGULAR	\$ 240,400	\$ 243,180	\$ 283,744	\$ 40,564
110-4210.120	WAGES - TEMPORARY	-	4,000	4,000	-
110-4210.130	OVERTIME	1,921	2,030	2,000	(30)
110-4210.140	FICA	18,778	19,210	22,364	3,154
110-4210.150	RETIREMENT	63,347	63,390	82,002	18,612
110-4210.160	HOSP. INSURANCE	75,600	67,200	96,000	28,800
110-4210.162	LIFE/AD&D	1,352	1,460	1,593	133
110-4210.163	DENTAL INSURANCE	5,507	8,530	9,266	736
110-4210.170	WORKERS' COMP.	12,186	13,000	13,250	250
110-4210.185	RETIREE INSURANCE	2,460	-	-	-
110-4210.190	OTHER PERSONAL SERVICES	5,041	6,180	6,990	810
	SUBTOTAL:	\$ 426,593	\$ 428,180	\$ 521,209	\$ 93,029
110-4210.205	DRUG/ALCOHOL TESTING	429	200	400	200
110-4210.208	EMPLOYEE EDUCATION/TRAINING	245	420	420	-
110-4210.210	PROFESSIONAL SERVICES	803	715	870	155
110-4210.230	DUES	-	280	525	245
110-4210.250	TRAVEL	-	800	800	-
110-4210.270	MAINT. CONTRACTS	-	75	150	75
110-4210.280	UTILITIES	998	900	900	-
110-4210.290	OTHER CONTRACT SERVICES	4,574	10,000	8,000	(2,000)
110-4210.292	CONTRACT MOWING	-	-	40,000	40,000
110-4210.310	OFFICE SUPPLIES	45	-	-	-
110-4210.312	OTHER OPERATING SUPPLIES	1,897	2,000	2,000	-
110-4210.320	SMALL TOOLS	1,521	1,500	1,500	-
110-4210.330	UNIFORMS	893	3,940	4,120	180
110-4210.340	AUTO PARTS	15,662	20,000	18,000	(2,000)
110-4210.355	CHEMICAL SUPPLIES	3,749	5,000	5,000	-
110-4210.360	GAS	21,156	23,840	26,000	2,160
110-4210.370	CONSTRUCTION MATERIALS	-	500	500	-
110-4210.375	SAFETY SUPPLIES	1,031	1,500	1,500	-
110-4210.410	INSURANCE	1,567	2,000	4,200	2,200
110-4210.420	REPAIR & MAINT.	36	1,200	1,200	-
110-4210.424	MOSQUITO CONTROL	86	100	100	-
110-4210.471	GREENWAY MAINT.	1,678	1,200	1,200	-
110-4210.490	GREENWAY RESURFACING	-	-	-	-
110-4210.630	OTHER EQUIPMENT	23,466	14,000	-	(14,000)
110-4210.660	OTHER IMPROVEMENT	-	-	-	-
	TOTAL: PW - SAN. SERV. - R.O.W. MAINT.	\$ 506,429	\$ 518,350	\$ 638,594	\$ 120,244

GENERAL FUND - EXPENDITURES

		2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
110-4410					
PW - STREET SERVICES - SUPERVISION					
110-4410.110	WAGES - REGULAR	\$ 124,328	\$ 75,080	\$ 78,035	\$ 2,955
110-4410.125	STANDBY PAY	4,512	5,480	5,400	(80)
110-4410.130	OVERTIME	3,032	4,365	4,300	(65)
110-4410.140	FICA	10,426	6,760	6,980	220
110-4410.150	RETIREMENT	65,671	51,960	56,161	4,201
110-4410.160	HOSP. INSURANCE	28,080	14,400	18,000	3,600
110-4410.162	LIFE/AD&D	587	370	358	(12)
110-4410.163	DENTAL INS	2,882	1,830	1,737	(93)
110-4410.170	WORKERS' COMP.	6,817	7,000	6,000	(1,000)
110-4410.185	RETIRES INSURANCE	4,620	4,620	4,620	-
110-4410.190	OTHER PERSONAL SERVICES	4,495	3,480	3,581	101
	SUBTOTAL:	<u>\$ 255,449</u>	<u>\$ 175,345</u>	<u>\$ 185,172</u>	<u>\$ 9,827</u>
110-4410.205	DRUG/ALCOHOL TESTING	258	250	250	-
110-4410.208	EMPLOYEE EDUCATION/TRAINING	5	630	200	(430)
110-4410.210	PROFESSIONAL & CONSULTING	586	225	288	63
110-4410.230	DUES	-	830	800	-
110-4410.233	REGULATORY FEES & LICENSE	250	250	250	-
110-4410.250	TRAVEL	-	700	700	-
110-4410.252	IMPROVEMENT TEAMS	284	200	200	-
110-4410.270	MAINTENANCE CONTRACTS	-	145	415	-
110-4410.280	UTILITIES	438	450	400	(50)
110-4410.310	OFFICE SUPPLIES	40	100	100	-
110-4410.312	OTHER OPERATING SUPPLIES	36	100	100	-
110-4410.330	UNIFORMS	639	1,030	1,200	170
110-4410.340	AUTO PARTS	184	625	625	-
110-4410.360	GAS	1,192	1,530	1,400	(130)
110-4410.410	INSURANCE	<u>756</u>	<u>1,000</u>	<u>1,500</u>	<u>500</u>
TOTAL: PW - STREET SERV. SUPERVISION		\$ 260,117	\$ 183,410	\$ 193,600	\$ 9,950

GENERAL FUND - EXPENDITURES

		2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
110-4420					
PW - STREET SERVICES - REPAIR & CONSTRUCTION					
110-4420.110	WAGES - REGULAR	\$ 198,641	\$ 215,350	\$ 210,043	\$ (5,307)
110-4420.125	STANDBY PAY	12,892	7,110	7,000	(110)
110-4420.130	OVERTIME	4,127	3,860	3,800	(60)
110-4420.140	FICA	17,163	17,900	17,255	(645)
110-4420.150	RETIREMENT	69,554	69,940	78,558	8,618
110-4420.155	RETIREMENT SUPPLEMENT	-	16,585	16,585	-
110-4420.160	HOSP. INSURANCE	50,760	54,720	69,600	14,880
110-4420.162	LIFE/AD&D	994	1,230	1,165	(65)
110-4420.163	DENTAL INSURANCE	4,459	6,950	6,718	(232)
110-4420.170	WORKERS' COMP.	10,671	10,000	12,500	2,500
110-4420.190	OTHER PERSONAL SERVICES	10,215	7,980	4,986	(2,994)
	SUBTOTAL:	\$ 379,475	\$ 411,625	\$ 428,210	\$ 16,585
110-4420.208	EMPLOYEE EDUCATION/TRAINING	273	1,000	400	(600)
110-4420.210	PROFESSIONAL SERVICES	636	340	766	426
110-4420.230	DUES, MEMBERSHIPS, & SUBSCRIP.	210	300	275	(25)
110-4420.233	REGULATORY FEES & LICENSE	80	100	100	-
110-4420.250	TRAVEL	981	700	1,400	700
110-4420.260	PRINTING	562	700	500	(200)
110-4420.270	MAINT. CONTRACT	-	75	195	120
110-4420.290	LANDFILL SERVICES	-	200	100	(100)
110-4420.312	OTHER OPERATING SUPPLIES	560	600	600	-
110-4420.320	SMALL TOOLS	640	550	400	(150)
110-4420.330	UNIFORMS	735	2,060	2,000	(60)
110-4420.340	AUTO PARTS	4,915	10,000	5,000	(5,000)
110-4420.345	REPAIR/SIDEWALK	5,502	10,000	10,000	-
110-4420.360	GAS	13,610	19,700	15,000	(4,700)
110-4420.370	CONSTRUCTION MATERIALS	7,597	20,000	15,000	(5,000)
110-4420.375	SAFETY SUPPLIES	1,612	800	800	-
110-4420.380	SIGNS/MATERIALS	23,139	22,500	22,500	-
110-4420.410	INSURANCE	1,740	2,000	1,750	(250)
110-4420.420	REPAIR & MAINTENANCE	15,753	20,000	20,000	-
110-4420.426	TRAFFIC SIGNAL MAINTENANCE	17,558	-	-	-
110-4420.427	SNOW REMOVAL	4,323	8,000	10,000	2,000
110-4420.428	CHRISTMAS LIGHT MAINTENANCE	1,896	4,100	4,100	-
110-4420.429	EMERGENCY RESPONSE	-	500	500	-
110-4420.490	STREET RESURFACING	92,180	92,180	100,000	7,820
110-4420.495	TRAFFIC CALMING	-	12,000	12,000	-
110-4420.630	MACHINERY & EQUIPMENT	303	-	-	-
110-4420.640	COMPUTER EQUIPMENT	1,017	-	-	-
	TOTAL: PW - STREET SERV. - REP. & CONST.	\$ 575,298	\$ 640,030	\$ 651,596	\$ 11,566

GENERAL FUND - EXPENDITURES

		2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
110-4422					
PW - TRAFFIC OPERATIONS					
110-4422.110	WAGES	\$ -	\$ 47,560	\$ 48,243	683
110-4422.125	STANDBY PAY	-	9,514	2,250	(7,264)
110-4422.130	OVERTIME	-	6,851	900	(5,951)
110-4422.140	FICA	-	5,300	4,350	(950)
110-4422.150	RETIREMENT	-	10,190	9,398	(792)
110-4422.160	HOSP. INSURANCE	-	8,640	10,800	2,160
110-4422.162	LIFE/AD&D	-	230	218	(12)
110-4422.163	DENTAL INSURANCE	-	1,100	1,042	(58)
110-4422.170	WORKERS' COMP.	-	3,000	3,000	-
110-4422.190	OTHER PERSONAL SERVICES	2,260	5,440	5,518	78
	SUBTOTAL:	\$ 2,260	\$ 97,825	\$ 85,719	\$ (12,106)
110-4422.208	EMPLOYEES EDUCATION/TRAINING	-	2,560	2,560	-
110-4422.210	PROFESSIONAL SERVICES	-	-	-	-
110-4422.230	DUES, MEMBERSHIP & SUBSCRIPTIONS	-	300	210	(90)
110-4422.233	REGULATORY FEES & LICENSES	-	-	120	120
110-4422.250	TRAVEL/TRAINING	-	200	200	-
110-4422.260	PRINTING	-	100	50	(50)
110-4422.270	MAINTENANCE CONTRACTS	-	75	50	(25)
110-4422.280	UTILITIES	-	10,000	9,000	(1,000)
110-4422.312	OTHER OPERATING SUPPLIES	-	500	150	(350)
110-4422.320	SMALL TOOLS	-	200	200	-
110-4422.330	UNIFORMS	-	455	425	(30)
110-4422.340	AUTO PARTS	-	500	500	-
110-4422.360	GASOLINE	-	6,800	6,800	-
110-4422.375	SAFETY SUPPLIES	-	200	200	-
110-4422.410	INSURANCE	-	500	250	(250)
110-4422.426	TRAFFIC SIGNAL MAINTENANCE	-	31,500	22,500	(9,000)
110-4422.512	COST RECOVERY	-	21,815	39,177	17,362
110-4422.635	VEHICLE	-	-	-	-
110-4422.660.1	TRAFFIC SIGNAL IMPROVEMENTS	-	-	17,300	17,300
TOTAL: PW - STREET SERV. - TRAFFIC OPERATIONS		\$ 2,260	\$ 173,530	\$ 185,411	\$ 11,881

GENERAL FUND - EXPENDITURES

		2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
<i>110-4430</i>					
<i>PW - STREET SERVICES - STREET LIGHTING</i>					
110-4430.280	UTILITIES	\$ 558,417	\$ 515,000	\$ 580,865	\$ 65,865
TOTAL: PW - STREET SERV. - STREET LTNG.		\$ 558,417	\$ 515,000	\$ 580,865	\$ 65,865
<i>110-4900</i>					
<i>PW - STREET SERVICES - SPECIAL PROJECTS</i>					
110-4900.647	GREENWAY & SIDEWALKS EST	\$ -	\$ 29,050	\$ -	\$ (29,050)
110-4900.663	TRAFFIC SIGNAL SYS. COORD.	300,763	-	-	-
110-4900.665	HALL ROAD SOUTH PLANT TURNLANE	853	60,000	-	(60,000)
110-4900.675	FUEL CENTER EXPANSION	-	-	-	-
110-4900.689	IND.DEV.-ROAD REPAIR & IMPROVEMENTS	-	120,000	-	(120,000)
TOTAL: PW - STRT SERV. - SPEC. PROJECTS		\$ 301,616	\$ 209,050	\$ -	\$ (209,050)

GENERAL FUND - EXPENDITURES

		2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
110-5110					
POLICE ADMINISTRATION					
110-5110.110	WAGES - REGULAR	\$ 147,840	\$ 147,560	\$ 149,718	\$ 2,158
110-5110.140	FICA	10,946	11,370	11,530	160
110-5110.150	RETIREMENT	30,720	30,340	34,209	3,869
110-5110.160	HOSP. INSURANCE	21,600	19,200	24,000	4,800
110-5110.162	LIFE/AD&D	569	630	586	(44)
110-5110.163	DENTAL INSURANCE	2,217	2,440	2,316	(124)
110-5110.170	WORKERS' COMP.	3,115	3,500	2,500	(1,000)
110-5110.185	RETIREE INSURANCE	2,050	-	-	-
110-5110.190	OTHER PERSONAL SERVICES	850	1,100	1,100	-
	SUBTOTAL:	\$ 219,907	\$ 216,140	\$ 225,959	\$ 9,819
110-5110.208	EMPLOYEE EDUCATION/TRAINING	-	-	20,000	20,000
110-5110.210	PROFESSIONAL & CONSULT. SERV.	365	5,000	7,000	2,000
110-5110.215	MEDICAL PHYSICAL	-	-	4,500	4,500
110-5110.230	DUES, MEMBERSHIPS, & SUBSCRIPS.	988	2,550	2,550	-
110-5110.240	ADVERTISING	-	1,000	750	(250)
110-5110.250	TRAVEL, CONF., TRAINING	4,293	5,000	5,000	-
110-5110.251	BUSINESS/PUBLIC RELATIONS	799	800	800	-
110-5110.260	PRINTING	871	500	3,000	2,500
110-5110.270	RENTAL, MAINT. CONTRACTS	-	215	215	-
110-5110.277	TIES TERMINAL SERVICES	2,365	2,240	2,240	-
110-5110.280	UTILITIES	1,294	1,400	10,500	9,100
110-5110.310	OFFICE SUPPLIES	349	500	500	-
110-5110.320	SMALL TOOLS	145	300	300	-
110-5110.330	UNIFORMS	-	400	400	-
110-5110.340	AUTO. PARTS & MTRL.	3,248	650	650	-
110-5110.360	GASOLINE	1,104	800	820	20
110-5110.410	INSURANCE	1,141	1,400	1,400	-
	TOTAL: POLICE ADMINISTRATION	\$ 236,869	\$ 238,895	\$ 286,584	\$ 47,689

GENERAL FUND - EXPENDITURES

		2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
110-5120					
POLICE ADMINISTRATIVE SERVICES					
110-5120.110	WAGES - REGULAR	\$ 374,455	\$ 403,760	\$ 421,519	\$ 17,759
110-5120.120	WAGES - TEMPORARY	16,247	-	20,000	20,000
110-5120.130	OVERTIME	3,464	2,840	2,800	(40)
110-5120.140	FICA	28,493	32,150	35,035	2,885
110-5120.150	RETIREMENT	62,527	64,430	79,828	15,398
110-5120.160	HOSP. INSURANCE	86,400	86,400	108,000	21,600
110-5120.162	LIFE/AD&D	1,771	2,110	2,032	(78)
110-5120.163	DENTAL INS	8,682	10,970	10,424	(546)
110-5120.170	WORKERS' COMP.	8,124	9,000	5,000	(4,000)
110-5120.190	OTHER PERSONAL SERVICES	14,715	14,140	14,160	20
	SUBTOTAL:	\$ 604,879	\$ 625,800	\$ 698,798	\$ 72,998
110-5120.210	PROFESSIONAL SERVICES	348	-	-	-
110-5120.220	MAILING	1,824	2,500	2,000	(500)
110-5120.230	DUES, MEMBERSHIPS, & SUBSCRIP.	1,399	5,100	4,600	(500)
110-5120.250	TRAVEL	4,930	12,000	9,051	(2,949)
110-5120.260	PRINTING	12,119	14,000	10,500	(3,500)
110-5120.265	COMPUTER SOFTWARE PROGRAMS	-	15,000	15,000	-
110-5120.267	JANITORIAL SERVICES	16,740	16,740	-	(16,740)
110-5120.270	RENTAL, MAINT. CONTRACTS	8,192	10,500	10,500	-
110-5120.271	SOFTWARE LIC. FEE	27,116	32,550	25,800	(6,750)
110-5120.280	UTILITIES	4,555	6,000	6,000	-
110-5120.310	OFFICE SUPPLIES	12,934	15,000	15,000	-
110-5120.312	OTHER OPERATING SUPPLIES	1,648	4,500	2,500	(2,000)
110-5120.317	COMMUNITY POLICING	91	-	-	-
110-5120.320	SMALL TOOLS	3,877	6,290	4,290	(2,000)
110-5120.330	UNIFORMS	1,980	1,500	1,500	-
110-5120.340	AUTO PARTS	4,022	3,000	3,000	-
110-5120.360	GASOLINE	6,157	6,600	6,765	165
110-5120.410	INSURANCE	4,399	4,800	5,103	303
110-5120.420	REPAIR & MAINTENANCE	10,091	33,400	25,449	(7,951)
110-5120.620	COMMUNICATION EQUIPMENT	1,993	15,900	-	(15,900)
110-5120.640	COMPUTER EQUIPMENT	32,956	22,900	-	(22,900)
110-5120.650	BUILDING & IMPROVEMENTS	-	-	-	-
110-5120.830	ACCRED. DUES	200	250	250	-
110-5120.831	ACCRED. CONTRACT FEE	4,065	4,500	4,500	-
110-5120.832	ACCRED. MAILING	240	550	550	-
110-5120.833	ACCRED. MOCK ASSESSMENT	69	-	1,500	1,500
110-5120.850	ACCRED. TRAVEL, CONF., TRAINING	1,659	4,000	4,000	-
110-5120.860	ACCRED. OFFICE EQUIPMENT	178	2,000	2,000	-
110-5120.861	ACCRED. SAFETY EQUIP. PATROL/TRAF.	3,597	4,000	8,000	4,000
TOTAL: POLICE ADMINISTRATIVE		\$ 772,259	\$ 869,380	\$ 866,656	\$ (2,724)

GENERAL FUND - EXPENDITURES

		2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
110-5130					
POLICE PATROL DIVISION					
110-5130.110	WAGES - REGULAR	\$ 1,130,650	\$ 1,272,840	\$ 1,281,980	\$ 9,140
110-5130.110.1	WAGES - ARRA	70,297	-	-	-
110-5130.130	OVERTIME	108,059	137,030	135,000	(2,030)
110-5130.130.1	OVERTIME - ARRA	15,746	-	-	-
110-5130.140	FICA	98,095	113,320	114,144	824
110-5130.140.1	FICA - ARRA	6,632	-	-	-
110-5130.150	RETIREMENT	319,478	351,200	437,510	86,310
110-5130.150.1	RETIREMENT - ARRA	13,922	-	-	-
110-5130.155	RETIREMENT SUPPLEMENT	-	-	79,371	79,371
110-5130.160	HOSP. INSURANCE	281,500	273,600	378,000	104,400
110-5130.160.1	HOSP. INSURANCE - ARRA	21,600	-	-	-
110-5130.162	LIFE/AD&D	5,524	6,570	6,966	396
110-5130.162.1	LIFE/AD&D - ARRA	375	-	-	-
110-5130.163	DENTAL INS	27,286	34,750	36,485	1,735
110-5130.163.1	DENTAL INS - ARRA	1,966	-	-	-
110-5130.170	WORKERS' COMP.	41,664	45,000	47,500	2,500
110-5130.185	RETIREEES INSURANCE	4,620	4,620	4,620	-
110-5130.190	OTHER PERSONAL SERVICES	64,809	73,120	76,670	3,550
110-5130.190.1	OTHER PERSONAL SERVICES - ARRA	2,598	-	-	-
	SUBTOTAL:	\$ 2,214,821	\$ 2,312,050	\$ 2,598,246	\$ 286,196
110-5130.205	DRUG/ALCOHOL TESTING	3,056	3,000	3,000	-
110-5130.208	EMPLOYEE EDUCATION & TRAINING	1,634	2,000	2,000	-
110-5130.210	PROFESSIONAL SERVICES	2,862	8,700	5,700	(3,000)
110-5130.215	CONTRACT SERVICES	14,600	15,420	15,420	-
110-5130.220	MAILING	254	500	500	-
110-5130.230	DUES, MEMBERSHIPS, & SUBSCRIP.	538	12,650	12,650	-
110-5130.250	TRAVEL	15,650	25,000	22,000	(3,000)
110-5130.260	PRINTING	4,019	4,000	1,500	(2,500)
110-5130.270	MAINT. CONTRACTS	480	3,000	3,000	-
110-5130.276	RADIO SYS. ANNUAL CONTRACT	-	17,080	17,080	-
110-5130.280	UTILITIES	81,193	82,000	82,000	-
110-5130.299	VETERINARIAN BILLS	717	1,500	1,500	-
110-5130.310	OFFICE SUPPLIES	1,072	2,000	2,000	-
110-5130.312	OTHER OPERATING SUPPLIES	8,797	8,000	8,000	-
110-5130.317	COMMUNITY POLICING	780	1,500	1,500	-
110-5130.320	SMALL TOOLS	246	500	500	-
110-5130.325	AMMUNITION	15,530	16,000	19,000	3,000
110-5130.330	UNIFORMS & CLOTHING	31,463	30,000	30,000	-
110-5130.335	K-9	1,437	1,500	1,500	-
110-5130.340	AUTO PARTS	47,642	50,000	50,000	-
110-5130.360	GAS	133,195	110,000	112,750	2,750
110-5130.380	FIRING RANGE	3,499	3,500	3,500	-
110-5130.410	INSURANCE	20,491	25,000	30,000	5,000
110-5130.420	REPAIR & MAINTENANCE	3,233	3,000	3,000	-
110-5130.535	LEASE EQUIPMENT - HD	52,080	52,075	52,075	-
110-5130.630	OTHER EQUIPMENT	51,309	22,000	-	(22,000)
110-5130.640	COMPUTER EQUIPMENT	10,230	11,000	-	(11,000)
TOTAL: POLICE PATROL DIVISION		\$ 2,720,827	\$ 2,822,975	\$ 3,078,421	\$ 255,446

GENERAL FUND - EXPENDITURES

		2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
110-5140					
POLICE INVESTIGATION					
110-5140.110	WAGES - REGULAR	\$ 345,035	\$ 318,990	\$ 331,340	\$ 12,350
110-5140.125	STANDBY	20,742	21,320	21,000	(320)
110-5140.130	OVERTIME	36,237	38,570	38,000	(570)
110-5140.140	FICA	31,159	29,660	30,314	654
110-5140.150	RETIREMENT	98,868	84,330	108,943	24,613
110-5140.160	HOSP. INSURANCE	72,800	62,400	78,000	15,600
110-5140.162	LIFE/AD&D	1,556	1,590	1,527	(63)
110-5140.163	DENTAL INS	7,481	7,930	7,529	(401)
110-5140.170	WORKERS' COMP.	11,011	12,500	15,000	2,500
110-5140.190	OTHER PERSONAL SERVICES	9,383	9,110	6,255	(2,855)
	SUBTOTAL:	\$ 634,273	\$ 586,400	\$ 637,908	\$ 51,508
110-5140.208	EMPLOYEE EDUCATION/TRAINING	-	4,500	5,600	1,100
110-5140.210	PROFESSIONAL SERVICES	4,235	450	450	-
110-5140.220	MAILING	161	400	400	-
110-5140.230	DUES, MEMBERSHIPS, & SUBSCRIP.	885	4,100	4,100	-
110-5140.250	TRAVEL, CONF, TRAING	5,463	6,000	6,000	-
110-5140.260	PRINTING	1,328	1,300	1,300	-
110-5140.270	RENTAL, MAINT. CONTRACTS	-	360	360	-
110-5140.280	UTILITIES	4,772	5,800	5,200	(600)
110-5140.292	UNDERCOVER OPERATION	102	500	500	-
110-5140.310	OFFICE SUPPLIES	3,325	3,000	3,000	-
110-5140.312	OTHER OPERATING SUPPLIES	625	2,500	2,000	(500)
110-5140.320	SMALL TOOLS	1,782	2,500	2,000	(500)
110-5140.330	UNIFORMS	5,532	4,100	4,100	-
110-5140.340	AUTO, PARTS & MTRL.	1,852	5,000	4,000	(1,000)
110-5140.360	GAS	13,567	13,750	14,094	344
110-5140.410	INSURANCE	4,378	5,000	5,000	-
110-5140.420	REPAIR & MAINTENANCE	782	1,000	1,000	-
110-5140.630	MACHINERY & EQUIPMENT	-	12,600	-	(12,600)
110-5140.640	COMPUTER EQUIPMENT	1,495	-	-	-
	TOTAL: POLICE INVESTIGATION	\$ 684,558	\$ 659,260	\$ 697,012	\$ 37,752

GENERAL FUND - EXPENDITURES

		2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
110-5160					
POLICE ANIMAL CONTROL					
110-5160.110	WAGES - REGULAR	\$ 85,289	\$ 86,070	\$ 89,725	\$ 3,655
110-5160.130	OVERTIME	530	530	520	(10)
110-5160.140	FICA	6,501	6,700	6,981	281
110-5160.150	RETIREMENT	14,462	14,340	17,782	3,442
110-5160.160	HOSP. INSURANCE	21,600	19,200	24,000	4,800
110-5160.162	LIFE/AD&D	416	460	443	(17)
110-5160.163	DENTAL INSURANCE	1,466	2,440	2,316	(124)
110-5160.170	WORKERS' COMP.	2,786	3,000	3,250	250
110-5160.190	OTHER PERSONAL SERVICES	1,100	1,100	1,100	-
	SUBTOTAL:	\$ 134,150	\$ 133,840	\$ 146,117	\$ 12,277
110-5160.210	PROFESSIONAL SERVICES	158	145	145	-
110-5160.230	DUES, MEMBERSHIPS, & SUBSCRIP.	-	425	425	-
110-5160.250	TRAVEL CONF TRAIN	-	1,000	750	(250)
110-5160.260	PRINTING	-	500	400	(100)
110-5160.280	UTILITIES	800	1,400	1,100	(300)
110-5160.298	ANIMAL SHELTER FEES	2,205	5,000	5,000	-
110-5160.299	VETERINARIAN BILLS	-	500	500	-
110-5160.310	OFFICE SUPPLIES	1,678	1,000	1,000	-
110-5160.320	SMALL TOOLS & MINOR EQUIP	1,180	1,500	1,300	(200)
110-5160.330	UNIFORMS	337	800	800	-
110-5160.340	AUTO PARTS & MTRL.	1,616	4,500	1,500	(3,000)
110-5160.360	GAS	5,395	5,000	5,125	125
110-5160.390	OTHER COMMODITIES	92	500	500	-
110-5160.410	INSURANCE	1,104	1,550	1,550	-
	TOTAL: POLICE - ANIMAL CONTROL	\$ 148,715	\$ 157,660	\$ 166,212	\$ 8,552

GENERAL FUND - EXPENDITURES

		2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
110-5210					
FIRE SUPERVISION					
110-5210.110	WAGES - REGULAR	\$ 269,028	\$ 277,940	\$ 291,033	\$ 13,093
110-5210.130	OVERTIME	3,514	5,080	3,510	(1,570)
110-5210.140	FICA	22,818	23,870	24,193	323
110-5210.150	RETIREMENT	89,179	89,100	118,032	28,932
110-5210.155	RETIREMENT SUPPLEMENT	-	-	56,100	56,100
110-5210.160	HOSP. INSURANCE	43,200	38,400	48,000	9,600
110-5210.162	LIFE/AD&D	1,077	1,200	1,150	(50)
110-5210.163	DENTAL INSURANCE	3,683	4,880	4,633	(247)
110-5210.170	WORKERS' COMP.	6,079	7,000	6,000	(1,000)
110-5210.185	RETIRES INSURANCE	4,920	2,460	2,460	-
110-5210.190	OTHER PERSONAL SERVICES	28,874	29,240	21,892	(7,348)
	SUBTOTAL:	<u>\$ 472,372</u>	<u>\$ 479,170</u>	<u>\$ 577,003</u>	<u>\$ 97,833</u>
110-5210.208	EMPLOYEE EDUCATION/TRAINING	5	-	1,000	1,000
110-5210.210	PROFESSIONAL & CONSULT. SERV.	5,020	8,000	5,000	(3,000)
110-5210.220	MAILING	213	700	700	-
110-5210.230	DUES, MEMBERSHIPS, & SUBSCRIP.	988	1,950	1,950	-
110-5210.250	TRAVEL, CONF., TRAINING	5,347	10,000	10,000	-
110-5210.251	BUSINESS/PUBLIC RELATIONS	2,955	3,000	3,000	-
110-5210.255	REPAIR/MAINT. - OFFICE EQUIPMENT	132	500	500	-
110-5210.260	PRINTING	4,311	4,800	4,800	-
110-5210.270	RENTAL, MAINT. CONTRACTS	2,361	3,150	5,150	2,000
110-5210.280	UTILITIES	11,073	10,700	12,700	2,000
110-5210.310	OFFICE SUPPLIES	1,639	3,400	3,400	-
110-5210.318	SAFETY SUPPLIES & MATERIALS	9	-	-	-
110-5210.320	SMALL TOOLS & MINOR EQUIP.	289	1,500	1,500	-
110-5210.330	UNIFORMS	1,422	2,100	2,100	-
110-5210.340	AUTO PARTS & MTRL.	1,988	1,800	1,800	-
110-5210.360	GAS	6,595	6,500	6,500	-
110-5210.390	OTHER COMMODITIES	20	-	-	-
110-5210.410	INSURANCE	2,071	2,700	2,700	-
	TOTAL: FIRE SUPERVISION	<u>\$ 518,811</u>	<u>\$ 539,970</u>	<u>\$ 639,803</u>	<u>\$ 99,833</u>

GENERAL FUND - EXPENDITURES

		2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
110-5230					
FIRE PREVENTION / INSPECTION					
110-5230.110	WAGES - REGULAR	\$ 45,064	\$ 45,250	\$ 52,261	\$ 7,011
110-5230.130	OVERTIME	3,897	4,570	5,000	430
110-5230.140	FICA	3,787	3,850	4,438	588
110-5230.150	RETIREMENT	26,550	26,620	35,879	9,259
110-5230.160	HOSP. INSURANCE	9,720	8,640	12,000	3,360
110-5230.162	LIFE/AD&D	206	220	239	19
110-5230.163	DENTAL INSURANCE	997	1,100	1,158	58
110-5230.170	WORKERS' COMP.	1,722	2,000	2,500	500
110-5230.185	RETIREE INSURANCE	4,158	4,160	4,160	-
110-5230.190	OTHER PERSONAL SERVICES	495	500	800	300
	SUBTOTAL:	\$ 96,596	\$ 96,910	\$ 118,435	\$ 21,525
110-5230.208	EMPLOYEE EDUCATION/TRAINING	195	1,300	1,300	-
110-5230.210	PROFESSIONAL & CONSULTING	65	250	2,500	2,250
110-5230.220	MAILING	-	50	50	-
110-5230.230	DUES, MEMBERSHIPS, & SUBSCRIP.	185	775	850	75
110-5230.240	ADVERTISING	275	2,500	2,500	-
110-5230.250	TRAVEL	2,072	4,000	4,000	-
110-5230.255	REPAIR/MAINT. - OFFICE EQUIPMENT	-	200	200	-
110-5230.270	RENTAL, MAINT. CONTRACTS	-	100	3,550	3,450
110-5230.280	UTILITIES	1,469	1,300	2,300	1,000
110-5230.310	OFFICE SUPPLIES	146	500	500	-
110-5230.320	SMALL TOOLS	1,267	2,400	2,400	-
110-5230.330	UNIFORMS	-	700	700	-
110-5230.340	AUTO PARTS & MATERIALS	1,266	1,800	1,800	-
110-5230.350	SMOKE DETECTORS	91	500	500	-
110-5230.360	GAS	3,196	3,600	3,600	-
110-5230.410	INSURANCE	549	750	800	50
110-5230.645	COMPUTER EQUIPMENT	2,500	1,500	750	(750)
	TOTAL: FIRE PREVENTION/INSPECTION	\$ 109,874	\$ 119,135	\$ 146,735	\$ 27,600

110-5235

EMERGENCY MANAGEMENT COORDINATION

110-5235.210	PROFESSIONAL & CONSULTING	-	-	11,000	11,000
	TOTAL: EMERGENCY MANAGEMENT COORDINATION	\$ -	\$ -	\$ 11,000	\$ 11,000

GENERAL FUND - EXPENDITURES

		2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
110-5240					
FIRE FIGHTING					
110-5240.110	WAGES - REGULAR	\$ 1,119,271	\$ 1,138,115	\$ 1,187,175	\$ 49,060
110-5240.120	WAGES TEMPORARY	1,065	-	43,272	43,272
110-5240.130	OVERTIME	69,351	105,000	95,000	(10,000)
110-5240.140	FICA	93,571	99,600	103,530	3,930
110-5240.150	RETIREMENT	322,049	320,295	385,159	64,864
110-5240.160	HOSP. INSURANCE	288,100	259,200	336,000	76,800
110-5240.162	LIFE/AD&D	5,532	6,110	6,071	(39)
110-5240.163	DENTAL INSURANCE	26,774	32,920	32,431	(489)
110-5240.170	WORKERS' COMP.	30,170	35,000	35,000	-
110-5240.185	RETIREE INSURANCE	15,540	10,880	10,880	-
110-5240.190	OTHER PERSONAL SERVICES	57,500	60,155	62,555	2,400
	SUBTOTAL:	\$ 2,028,922	\$ 2,067,275	\$ 2,297,073	\$ 229,798
110-5240.205	DRUG/ALCOHOL TESTING	384	750	750	-
110-5240.208	EMPLOYEE EDUCATION/TRAINING	4,975	7,200	8,000	800
110-5240.210	GENERAL	-	-	8,400	8,400
110-5240.210	PROFESSIONAL & CONSULT. SERV.	4,164	4,500	4,500	-
110-5240.215	MEDICAL SURVEILLANCE	1,422	3,100	3,100	-
110-5240.220	MAILING	193	500	500	-
110-5240.230	DUES	-	5,200	5,200	-
110-5240.250	TRAVEL	2,958	8,200	12,792	4,592
110-5240.255	REPAIR/MAINT. - OFFICE EQUIP.	-	400	400	-
110-5240.260	PRINTING	2,460	2,150	2,100	(50)
110-5240.270	RENTAL, MAINT. CONTRACT	14,707	17,800	9,500	(8,300)
110-5240.271	GENERAL	-	-	8,500	8,500
110-5240.276	RADIO SYS. ANNUAL CONTRACT	(160)	15,880	15,880	-
110-5240.280	UTILITIES	58,822	59,000	62,000	3,000
110-5240.297	FIRE HYDRANT RENTAL	-	20,670	20,670	-
110-5240.310	OFFICE SUPPLIES	1,072	2,100	2,100	-
110-5240.312	STATION SUPPLIES	10,990	12,000	12,000	-
110-5240.320	SMALL TOOLS	12,004	12,500	12,500	-
110-5240.330	UNIFORMS	20,974	24,000	14,000	(10,000)
110-5240.332	UNIFORMS - RESERVES	438	3,000	14,500	11,500
110-5240.340	AUTO PARTS	32,579	22,000	28,000	6,000
110-5240.360	GAS	19,507	18,500	18,500	-
110-5240.390	OTHER COMMODITIES	6,168	11,600	11,600	-
110-5240.410	INSURANCE	22,792	28,500	28,500	-
110-5240.420	REPAIR & MAINTENANCE	6,387	11,250	5,000	(6,250)
110-5240.421	FIRE TRAINING FACILITY	-	10,000	5,000	(5,000)
110-5240.535	EQUIP. - LEASE PURCHASE	46,272	46,275	46,275	-
110-5240.630	OTHER EQUIPMENT	-	8,000	-	(8,000)
110-5240.640	STATION FURNISHINGS	1,693	7,500	-	(7,500)
110-5240.645	COMPUTER EQUIPMENT	-	23,500	-	(23,500)
110-5240.650	BUILDING & IMPROVEMENTS	36,700	3,500	-	(3,500)
110-5240.920	FIRE TRAINING FACILITIES	86,235	-	-	-
TOTAL: FIRE FIGHTING		\$ 2,422,658	\$ 2,456,850	\$ 2,657,340	\$ 200,490

GENERAL FUND - EXPENDITURES

		2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
110-6100					
PARKS & RECREATION					
110-6100.420	REPAIRS & MAINTENANCE	\$ 30,182	\$ 20,000	\$ 12,000	\$ (8,000)
110-6100.430	PARKS & REC. COMMISSION	446,470	452,270	462,150	9,880
110-6100.435	SPECIAL EVENTS	888	2,500	12,500	10,000
110-6100.445	LITTLE LEAGUE PARK	386	-	-	-
110-6100.725	SENIOR CITIZEN CENTER	12,602	12,725	12,725	-
TOTAL: PARKS & RECREATION		\$ 490,528	\$ 487,495	\$ 499,375	\$ 11,880
110-6150					
JOINT EMERGENCY SERVICES					
110-6150.202	DIRECTOR-HOMELAND SECURITY	\$ -	\$ 15,000	\$ -	\$ (15,000)
110-6150.430	911 COMMUNICATION	151,065	151,070	158,624	7,554
TOTAL: JOINT EMERGENCY SERVICES		\$ 151,065	\$ 166,070	\$ 158,624	\$ (7,446)
110-6200					
IN LIEU OF TAXES					
110-6200.430	GRANTS	\$ 274,838	\$ 292,500	\$ 302,125	\$ 9,625
TOTAL: IN LIEU OF TAXES		\$ 274,838	\$ 292,500	\$ 302,125	\$ 9,625
110-6600					
LIBRARY					
110-6600.430	GRANTS	\$ 179,904	\$ 179,905	\$ 183,910	\$ 4,005
TOTAL: LIBRARY		\$ 179,904	\$ 179,905	\$ 183,910	\$ 4,005
110-6610					
EAST TN DEVELOPMENT DISTRICT					
110-6610.430	GRANTS	\$ 1,237	\$ 1,355	\$ 1,355	\$ -
TOTAL: EAST TN DEVELOPMENT DISTRICT		\$ 1,237	\$ 1,355	\$ 1,355	\$ -
110-6620					
BL. CO. CHAMBER OF COMMERCE					
110-6620.430	GRANTS	\$ 2,050	\$ 2,050	\$ 3,250	\$ 1,200
TOTAL: BL. CO. CHAMBER OF COMMERCE		\$ 2,050	\$ 2,050	\$ 3,250	\$ 1,200

GENERAL FUND - EXPENDITURES

		2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
110-6630					
COMMUNITY ACTION					
110-6630.430	GRANT	\$ 10,000	\$ 10,300	\$ 10,300	\$ -
TOTAL: COMMUNITY ACTION		\$ 10,000	\$ 10,300	\$ 10,300	\$ -
110-6640					
BL. CO. INDUSTRIAL DEVELOPMENT BOARD					
110-6640.430	BL. CO. IND. DEV. BOARD	\$ 233,086	\$ 377,670	\$ 407,252	\$ 29,582
110-6640.440	AGREEMENTS	12,000	12,000	12,000	-
TOTAL: BL. CO. INDUSTRIAL DEVELOPMENT BOARD		\$ 245,086	\$ 389,670	\$ 419,252	\$ 29,582
110-6700					
BL. CO. FAMILY SERVICES					
110-6700.430	GRANTS	\$ 15,245	\$ 15,245	\$ 15,245	\$ -
TOTAL: BL. CO. FAMILY SERVICES		\$ 15,245	\$ 15,245	\$ 15,245	\$ -
110-6800					
VOC. REHABILITATION					
110-6800.430	GRANTS	\$ 44,366	\$ 45,635	\$ 45,635	\$ -
TOTAL: VOC. REHABILITATION		\$ 44,366	\$ 45,635	\$ 45,635	\$ -
110-7005					
TRANSFER OF FUNDS					
110-7005.701	T.O.F. - FUTURE DEBT SERVICE	\$ -	\$ -	\$ 1,450,000	\$ 1,450,000
110-7005.705	DEBT SERVICE	2,486,856	2,600,000	2,600,000	-
110-7005.715	TRANSFER - CAPITAL RESERVE	2,000,000	-	2,446	-
110-7005.725	TRANSFER TO EQUIPMENT REPL.	200,000	200,000	-	(200,000)
TOTAL: TRANSFER OF FUNDS		\$ 4,686,856	\$ 2,800,000	\$ 4,052,446	\$ 1,250,000
110 -	Fund Total	\$ 18,711,582	\$ 17,241,120	\$ 19,439,045	\$ 2,195,239
	Grand Total	\$ 18,711,582	\$ 17,241,120	\$ 19,439,045	\$ 2,197,925

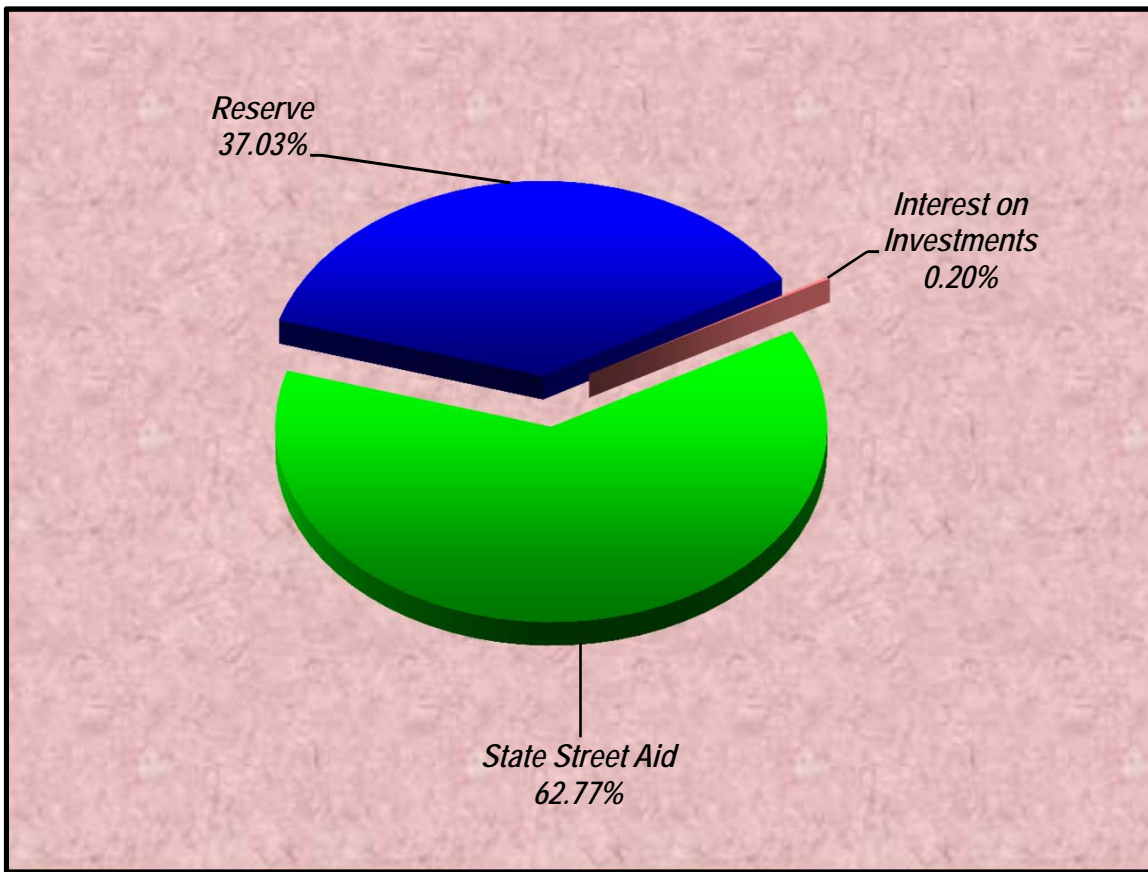


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STATE STREET AID - REVENUES



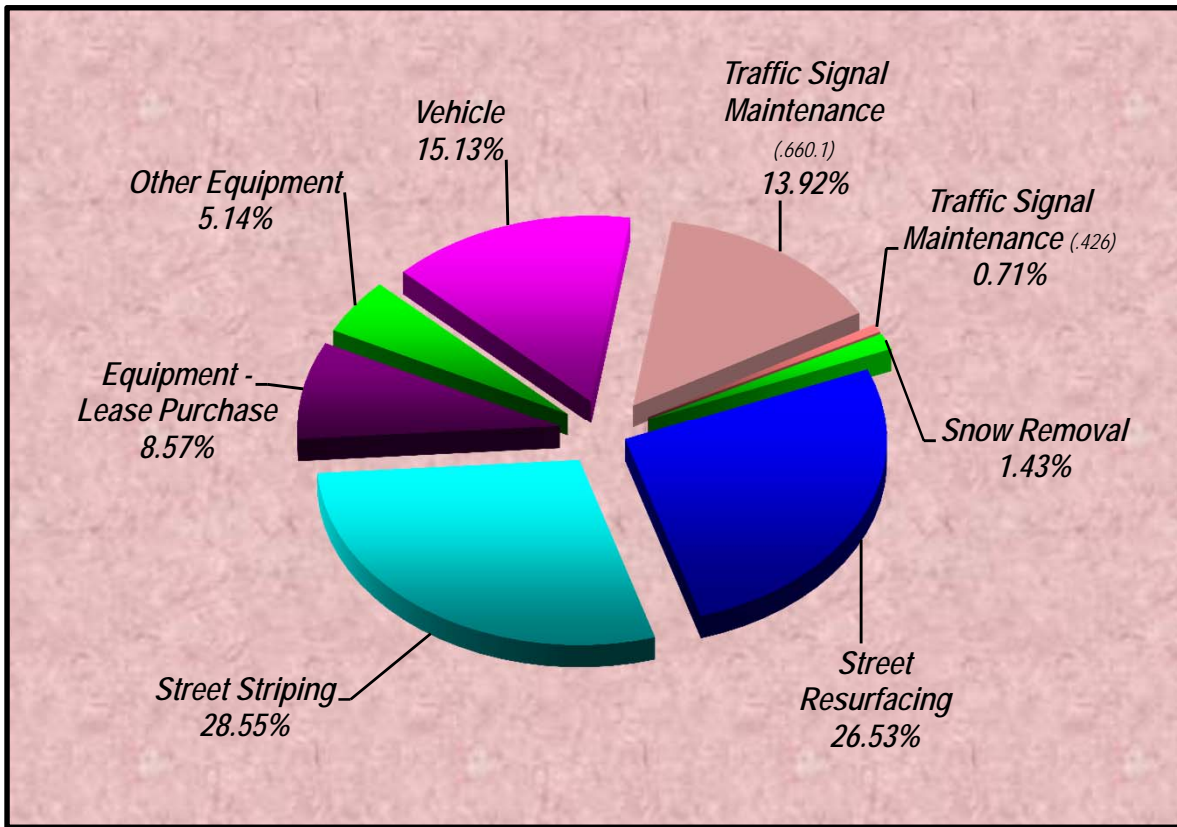
		2012	2013	2014	2014
		ACTUAL	BUDGETED	BUDGETED	OVER or (UNDER)
<i>Revenues</i>					
121-353	Interest on Investments	\$ 713	\$ 700	\$ 700	\$ -
121-415	State Street Aid	237,071	220,000	220,000	-
121-550	Sale of Equipment	501	-	-	-
121-611	Reserve	-	29,550	129,800	100,250
Total Revenues:		\$ 238,285	\$ 250,250	\$ 350,500	\$ 100,250



STATE STREET AID - EXPENDITURES



		2012	2013	2014	2014
		ACTUAL	BUDGETED	BUDGETED	OVER or (UNDER)
<i>Expenditures</i>					
121-4425.426	Traffic Signal Maintenance	\$ 2,444	\$ 2,500	\$ 2,500	-
121-4425.427	Snow Removal	-	5,000	5,000	-
121-4425.490	Street Resurfacing	50,323	127,750	93,000	(34,750)
121-4425.493	Street Striping	23,781	30,000	100,000	70,000
121-4425.535	Equipment - Lease Purchase	-	-	30,000	30,000
121-4425.630	Other Equipment	52,662	35,000	17,000	(18,000)
121-4425.635	Vehicle	40,000	-	53,000	53,000
121-4425.660.1	Traffic Signal Maintenance	-	50,000	50,000	-
Total Expenditures:		\$ 169,210	\$ 250,250	\$ 350,500	\$ 100,250



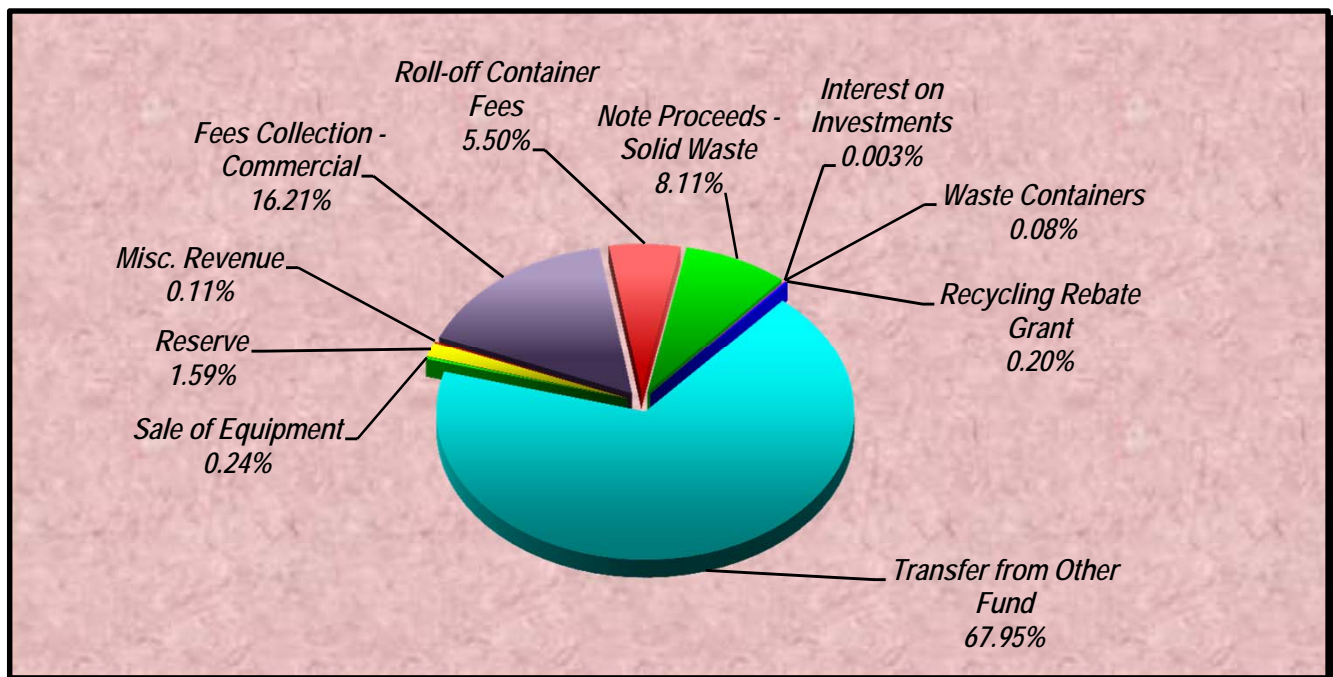
STATE STREET AID - EXPENDITURES

		2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
121-4425					
PW - STATE STREET AID					
121-4425.426	TRAFFIC SIGNAL MAINTENANCE	\$ 2,444	\$ 2,500	\$ 2,500	\$ -
121-4425.427	SNOW REMOVAL	-	5,000	5,000	-
121-4425.490	STREET RESURFACING	50,323	127,750	93,000	(34,750)
121-4425.493	STREET STRIPING	23,781	30,000	100,000	70,000
121-4425.535	EQUIP. - LEASE PURCHASE	-	-	30,000	30,000
121-4425.630	OTHER EQUIPMENT	52,662	35,000	18,000	(17,000)
121-4425.635	VEHICLE	40,000	-	53,000	53,000
121-4425.660.1	TRAFFIC SIGNAL IMPROVEMENTS	-	50,000	48,750	(1,250)
TOTAL: PW - STATE STREET AID		\$ 169,210	\$ 250,250	\$ 350,250	\$ 100,000
 121 - Fund Total		 \$ 169,210	 \$ 250,250	 \$ 350,250	 \$ 100,000
Grand Total		\$ 169,210	\$ 250,250	\$ 350,250	\$ 100,000

SANITATION SERVICES - REVENUES



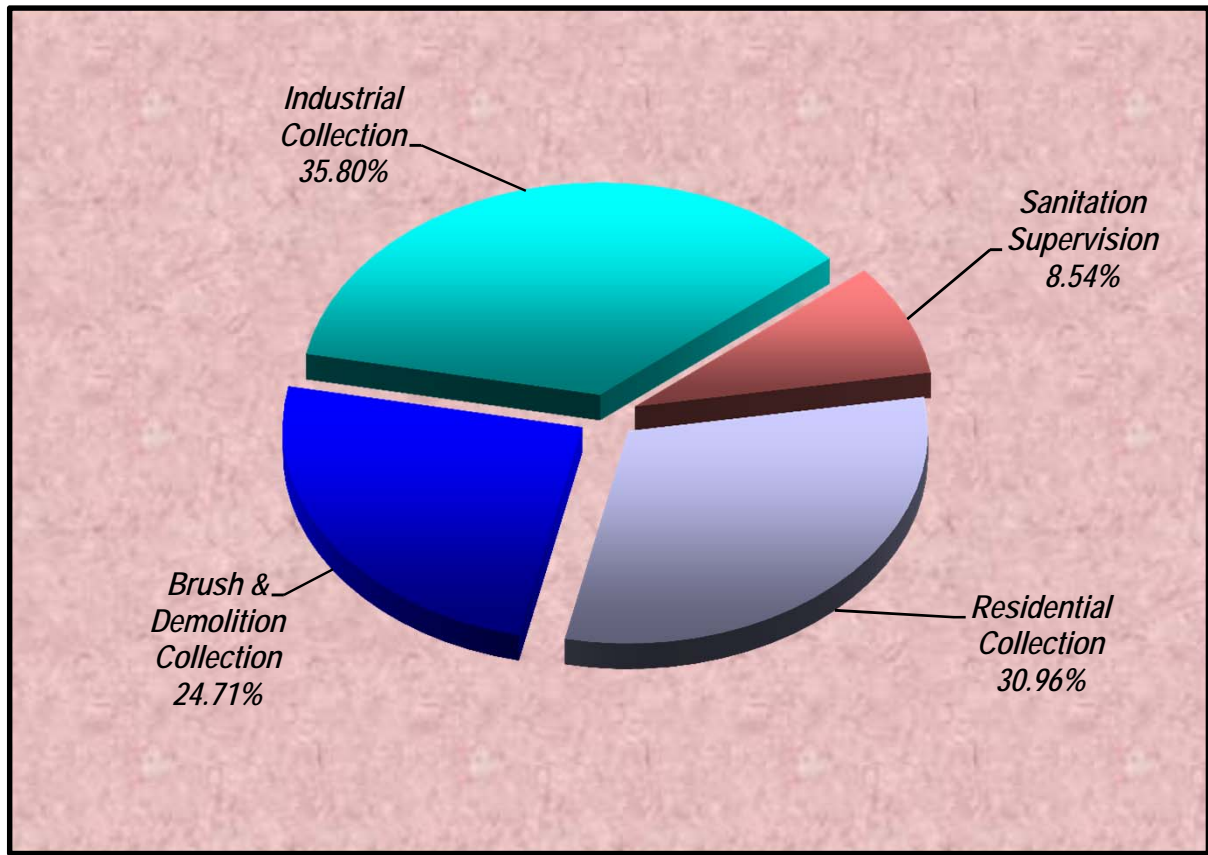
		2012	2013	2014	2014
		ACTUAL	BUDGETED	BUDGETED	OVER or (UNDER)
<i>Revenues</i>					
125-353	Interest on Investments	\$ 2	\$ 50	\$ 50	\$ -
125-357	Waste Containers	1,429	1,000	1,400	400
125-435	Recycling Rebate Grant	-	-	3,700	3,700
125-510	Transfer from Other Fund	1,105,475	1,236,015	1,236,015	-
125-610	Sale of Equipment	-	-	4,401	4,401
125-611	Reserve	-	-	28,983	28,983
125-614	Misc. Revenue	1,880	1,000	2,000	1,000
125-615	Workers' Comp. Reimbursement	13,160	-	-	-
125-618	Fees Collection - Commercial	283,494	294,920	294,920	-
125-619	Roll-off Container Fees	81,803	100,000	100,000	-
125-622	Recycle Bank Fees	32,199	35,000	-	(35,000)
125-626	Note Proceeds - Solid Waste	-	-	147,500	147,500
Total Revenues:		\$ 1,519,446	\$ 1,667,985	\$ 1,818,969	\$ 150,984



SANITATION SERVICES - EXPENDITURES



		2012	2013	2014	2014
		ACTUAL	BUDGETED	BUDGETED	OVER or (UNDER)
<i>Expenditures</i>					
125-4510	Sanitation Supervision	\$ 136,273	\$ 139,100	\$ 155,314	\$ 16,214
125-4520	Residential Collection	554,099	571,030	563,167	(7,863)
125-4525	Brush & Demolition Collection	278,390	283,400	449,386	165,986
125-4530	Industrial Collection	640,301	674,455	651,102	(23,353)
Total Expenditures:		\$ 1,609,063	\$ 1,667,985	\$ 1,818,969	\$ 150,984



SANITATION SERVICES - EXPENDITURES

		2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
125-4510					
PW - SANITATION SERV. SUPERVISION					
125-4510.110	WAGES - REGULAR	\$ 64,528	\$ 65,050	\$ 68,184	\$ 3,134
125-4510.140	FICA	5,081	5,350	5,607	257
125-4510.150	RETIREMENT	35,070	34,950	44,577	9,627
125-4510.160	HOSP. INSURANCE	10,800	9,600	12,000	2,400
125-4510.162	LIFE/AD&D	264	290	278	(12)
125-4510.163	DENTAL INSURANCE	1,108	1,220	1,158	(62)
125-4510.170	WORKERS' COMP.	2,993	3,500	3,500	-
125-4510.185	RETIREE INSURANCE	3,540	2,460	2,460	-
125-4510.190	OTHER PERSONAL SERV.	4,581	4,930	5,164	234
	SUBTOTAL:	<u>\$ 127,966</u>	<u>\$ 127,350</u>	<u>\$ 142,928</u>	<u>\$ 15,578</u>
125-4510.205	DRUG / ALCOHOL TEST	339	-	300	300
125-4510.208	EMPLOYEE EDUC./TRAINING	71	400	400	-
125-4510.210	PROFESSIONAL & CONSULT. SERV.	612	300	300	-
125-4510.220	MAILING	-	200	200	-
125-4510.225	UTILITY PROCESSING	1,171	1,500	1,500	-
125-4510.230	DUES, MEMBERSHIPS, SUBSCRIP.	15	365	700	335
125-4510.233	REGULATORY FEES & LICENSE	-	200	200	-
125-4510.250	TRAVEL	-	800	800	-
125-4510.252	IMPROVEMENT TEAMS	505	250	250	-
125-4510.255	REPAIR/MAINT. - OFFICE EQUIP.	200	300	200	(100)
125-4510.260	PRINTING	2,727	3,000	3,000	-
125-4510.270	MAINT. CONTRACTS	-	75	236	161
125-4510.280	UTILITIES	497	500	500	-
125-4510.310	OFFICE SUPPLIES	134	200	200	-
125-4510.312	OTHER OPERATING SUPPLIES	1	150	150	-
125-4510.320	SMALL TOOLS	-	125	125	-
125-4510.330	UNIFORMS	-	150	150	-
125-4510.340	AUTO PARTS	36	200	200	-
125-4510.360	GAS	1,524	2,160	1,900	(260)
125-4510.375	SAFETY SUPPLIES	219	175	175	-
125-4510.410	INSURANCE	255	400	600	200
125-4510.640	COMPUTER EQUIPMENT	-	300	300	-
	TOTAL: PW - SANITATION SERV. - SUPERVISION	<u>\$ 136,273</u>	<u>\$ 139,100</u>	<u>\$ 155,314</u>	<u>\$ 16,214</u>

SANITATION SERVICES - EXPENDITURES

		2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
125-4520					
PW - SANITATION SERV. - RESIDENTIAL COLLECTION					
125-4520.110	WAGES - REGULAR	\$ 87,599	\$ 106,700	\$ 109,862	\$ 3,162
125-4520.130	OVERTIME	1,889	3,250	3,200	(50)
125-4520.140	FICA	6,862	8,450	8,688	238
125-4520.150	RETIREMENT	20,938	23,870	27,131	3,261
125-4520.160	HOSPITAL INSURANCE	31,000	38,400	48,000	9,600
125-4520.162	LIFE/AD&D	510	740	720	(20)
125-4520.163	DENTAL INSURANCE	2,640	4,880	4,633	(247)
125-4520.170	WORKERS' COMPENSATION	3,622	4,500	7,000	2,500
125-4520.173	UNEMPLOYMENT BENEFITS	-	-	-	-
125-4520.190	OTHER PERSONAL SERVICES	275	700	700	-
	SUBTOTAL:	<u>\$ 155,335</u>	<u>\$ 191,490</u>	<u>\$ 209,934</u>	<u>\$ 18,444</u>
125-4520.210	PROFESSIONAL SERVICES	318	300	383	83
125-4520.270	PRINTING	-	-	50	50
125-4520.290	LANDFILL SERVICES	93,084	100,000	100,000	-
125-4520.293	RECYCLING CONTRACTS	182,029	183,000	155,000	(28,000)
125-4520.312	OTHER OPERATING SUPPLIES	496	500	500	-
125-4520.320	SMALL TOOLS	21	100	100	-
125-4520.330	UNIFORMS	1,006	2,400	2,000	(400)
125-4520.340	AUTO PARTS	29,386	17,000	18,000	1,000
125-4520.360	GAS	27,822	31,740	31,500	(240)
125-4520.375	SAFETY SUPPLIES	998	1,200	1,200	-
125-4520.410	INSURANCE	1,553	2,000	2,000	-
125-4520.422	RECYCLING CENTER	-	4,300	3,700	(600)
125-4520.425	PARTS & MATERIALS	-	1,000	1,000	-
125-4520.535	EQUIPMENT - LEASE PURCHASE	35,983	36,000	36,000	-
125-4520.620	COMMUNICATIONS EQUIPMENT	-	-	1,800	1,800
125-4520.630	MACHINERY & EQUIPMENT	<u>26,069</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL: PW - SANITATION SERV. - RES. COLLECTION		\$ 554,099	\$ 571,030	\$ 563,167	\$ (7,863)

SANITATION SERVICES - EXPENDITURES

		2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
125-4525					
PW - SANITATION SERV. - BRUSH & DEMOLITION COLLECTION					
125-4525.110	WAGES - REGULAR	\$ 63,741	\$ 70,100	\$ 73,086	\$ 2,986
125-4525.120	WAGES - TEMPORARY	10,179	15,000	15,000	-
125-4525.130	OVERTIME	142	1,220	1,200	(20)
125-4525.140	FICA	5,212	5,700	6,067	367
125-4525.150	RETIREMENT	21,234	22,190	30,844	8,654
125-4525.160	HOSP. INSURANCE	19,400	19,200	24,000	4,800
125-4525.162	LIFE/AD&D	343	420	403	(17)
125-4525.163	DENTAL INSURANCE	1,940	2,440	2,316	(124)
125-4525.170	WORKERS' COMP.	3,176	4,000	4,000	-
125-4525.190	OTHER PERSONAL SERVICES	4,467	3,280	5,122	1,842
	SUBTOTAL:	<u>\$ 129,833</u>	<u>\$ 143,550</u>	<u>\$ 162,038</u>	<u>\$ 18,488</u>
125-4525.210	PROFESSIONAL SERVICES	158	150	191	41
125-4525.250	TRAVEL	-	-	150	150
125-4525.290	LANDFILL SERVICES	63,281	70,000	70,000	-
125-4525.293	RECYCLING CONTRACTS	36,120	35,000	37,000	2,000
125-4525.312	OTHER OPERATING SUPPLIES	305	200	200	-
125-4525.320	SMALL TOOLS	84	100	100	-
125-4525.330	UNIFORMS	281	1,200	1,000	(200)
125-4525.340	AUTO PARTS	8,732	6,800	15,000	8,200
125-4525.360	GAS	18,885	24,000	26,000	2,000
125-4525.375	SAFETY SUPPLIES	170	400	400	-
125-4525.410	INSURANCE	1,558	2,000	2,300	300
125-4525.535	EQUIPMENT - LEASE PURCHASE	18,983	-	-	-
125-4525.630	MACHINERY & EQUIPMENT	-	-	135,000	135,000
		<u>-</u>	<u>-</u>	<u>135,000</u>	<u>135,000</u>
TOTAL: PW - SANITATION SERV. - BRUSH & DEMOLITION		\$ 278,390	\$ 283,400	\$ 449,379	\$ 165,979

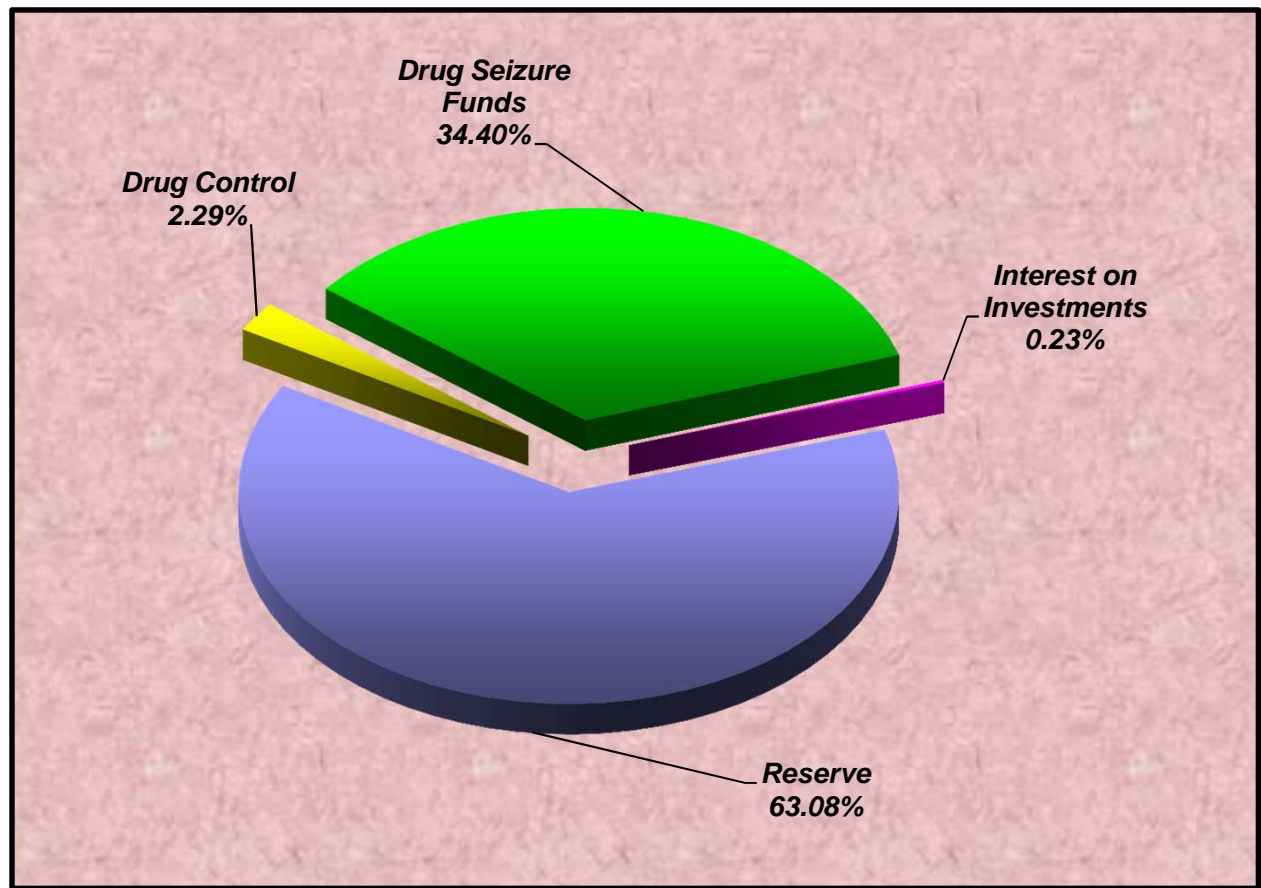
SANITATION SERVICES - EXPENDITURES

		2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
125-4530					
PW - SANITATION SERV. - INDUSTRIAL COLLECTION					
125-4530.110	WAGES - REGULAR	139,512	\$ 136,950	\$ 143,163	\$ 6,213
125-4530.130	OVERTIME	6,314	6,090	6,000	(90)
125-4530.140	FICA	10,515	11,420	11,811	391
125-4530.150	RETIREMENT	36,751	39,890	50,072	10,182
125-4530.160	HOSP. INSURANCE	43,200	38,400	48,000	9,600
125-4530.162	LIFE/AD&D	779	830	800	(30)
125-4530.163	DENTAL INSURANCE	2,932	4,880	4,633	(247)
125-4530.170	WORKER'S COMP.	6,610	7,500	5,500	(2,000)
125-4530.185	RETIREE INSURANCE	2,640	2,460	2,460	-
125-4530.190	OTHER PERSONAL SERV.	6,555	6,400	5,435	(965)
	SUBTOTAL:	<u>\$ 255,809</u>	<u>\$ 254,820</u>	<u>\$ 277,874</u>	<u>\$ 23,054</u>
125-4530.210	PROFESSIONAL & CONSULT. SERV.	318	290	383	93
125-4530.250	TRAVEL	-	150	150	-
125-4530.290	LANDFILL SERVICES	265,820	285,000	241,000	(44,000)
125-4530.312	OTHER OPERATING SUPPLIES	448	400	400	-
125-4530.320	SMALL TOOLS	18	100	100	-
125-4530.330	UNIFORMS	491	2,400	1,407	(993)
125-4530.340	AUTO PARTS	21,390	28,000	26,000	(2,000)
125-4530.360	GAS	38,382	48,000	44,000	(4,000)
125-4530.375	SAFETY SUPPLIES	229	500	500	-
125-4530.410	INSURANCE	2,972	3,500	2,600	(900)
125-4530.420	REPAIR & MAINT.	12	750	750	-
125-4530.535	LEASE/PURCHASE	46,089	45,545	45,545	-
125-4530.620	COMMUNICATION EQUIPMENT	-	-	5,400	5,400
125-4530.630	MACHINERY & EQUIPMENT	8,322	5,000	5,000	-
125-4530.635	VEHICLE EQUIPMENT	-	-	175,000	175,000
	TOTAL: PW - SANITATION SERV. - IND. COLLECTION	<u>\$ 640,301</u>	<u>\$ 674,455</u>	<u>\$ 826,109</u>	<u>\$ 151,654</u>
125 -	Fund Total	<u>\$ 1,609,062</u>	<u>\$ 1,667,985</u>	<u>\$ 1,993,969</u>	<u>\$ 325,984</u>
	Grand Total	<u>\$ 1,609,062</u>	<u>\$ 1,667,985</u>	<u>\$ 1,993,969</u>	<u>\$ 325,984</u>

DRUG FUND - REVENUES



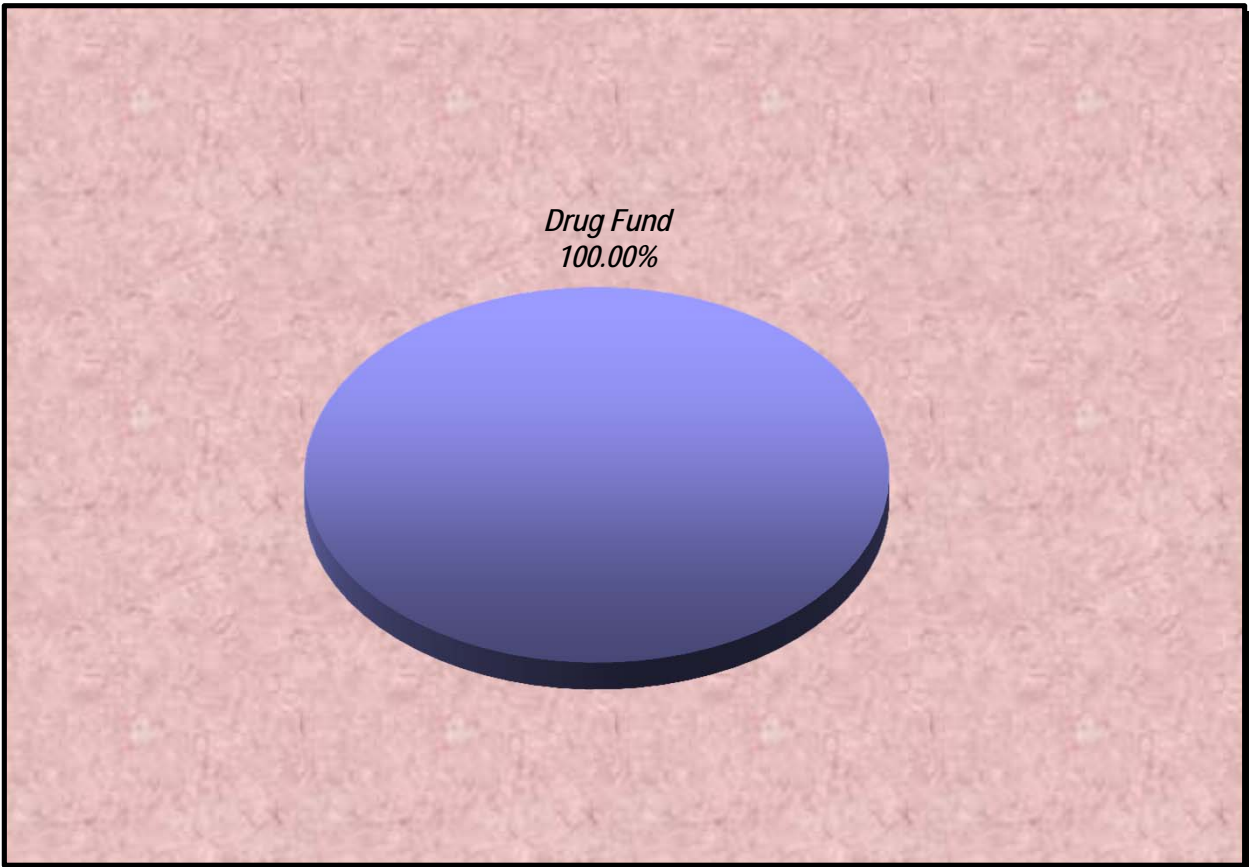
		2012	2013	2014	2014
		ACTUAL	BUDGETED	BUDGETED	OVER or (UNDER)
<i>Revenues</i>					
130-312	Drug Control	\$ 1,495	\$ 2,000	\$ 2,000	\$ -
130-315	Drug Seizure Funds	26,280	30,000	30,000	-
130-353	Interest on Investments	158	200	200	-
130-611	Reserve	-	55,010	55,010	-
Total Revenues:		\$ 27,933	\$ 87,210	\$ 87,210	\$ -



DRUG FUND - EXPENDITURES



		2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
<u>Expenditures</u>					
130-42129	Drug Fund	\$ 57,321	\$ 87,210	\$ 87,210	\$ -
<i>Total Expenditures:</i>		\$ 57,321	\$ 87,210	\$ 87,210	\$ -



DRUG FUND - EXPENDITURES

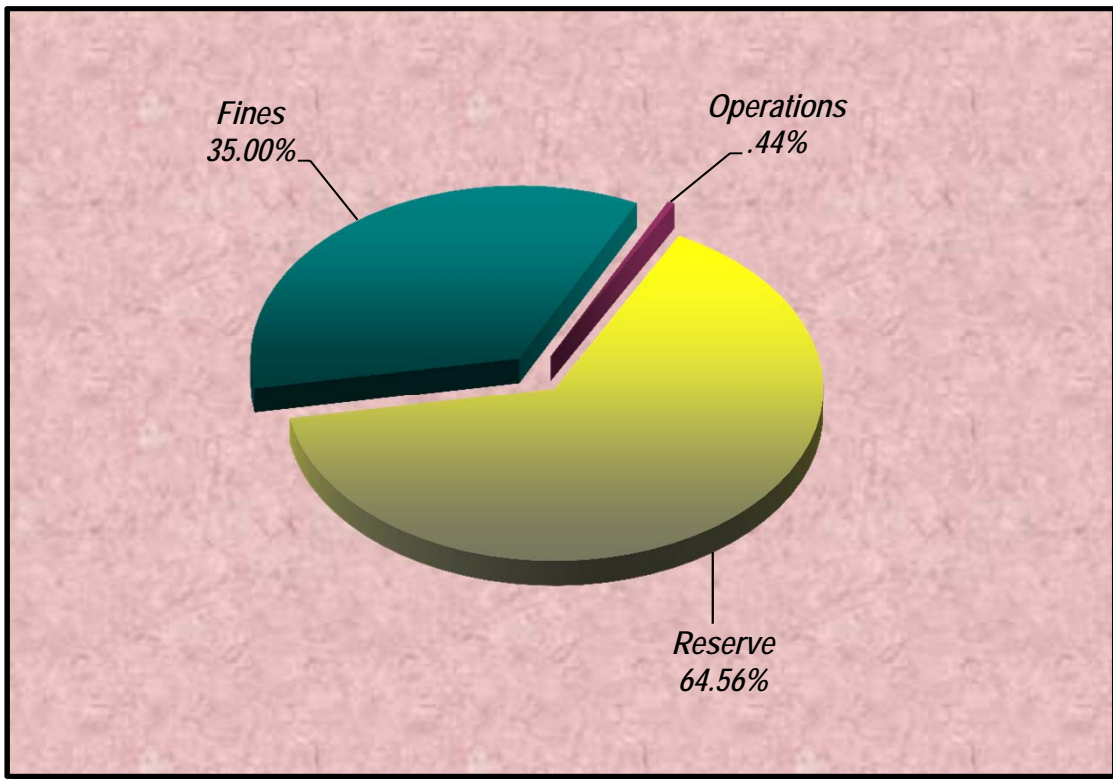
		2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
130					
DRUG FUND					
130-42129.208	EMPLOYEE EDUCATION / TRAINING	\$ -	\$ 2,000	\$ 2,000	\$ -
130-42129.322	COMMUNITY / DARE MATERIALS	1,813	5,000	5,000	-
130-42129.320	DRUG FUND	-	-	20,000	20,000
130-42129.630	MACHINERY & EQUIPMENT	70,259	62,210	1,700	(60,510)
130-42129.635	VEHICLES	(14,750)	18,000	57,000	39,000
130-42129.640	COMPUTER EQUIPMENT	-	-	1,510	1,510
TOTAL: DRUG FUND		\$ 57,321	\$ 87,210	\$ 87,210	\$ -

130 -	<i>Fund Total</i>	<u>\$ 57,321</u>	<u>\$ 87,210</u>	<u>\$ 87,210</u>	<u>\$ -</u>
	<i>Grand Total</i>	<u>\$ 57,321</u>	<u>\$ 87,210</u>	<u>\$ 87,210</u>	<u>\$ -</u>

COMMERCIAL MOTOR VEHICLES - REVENUES



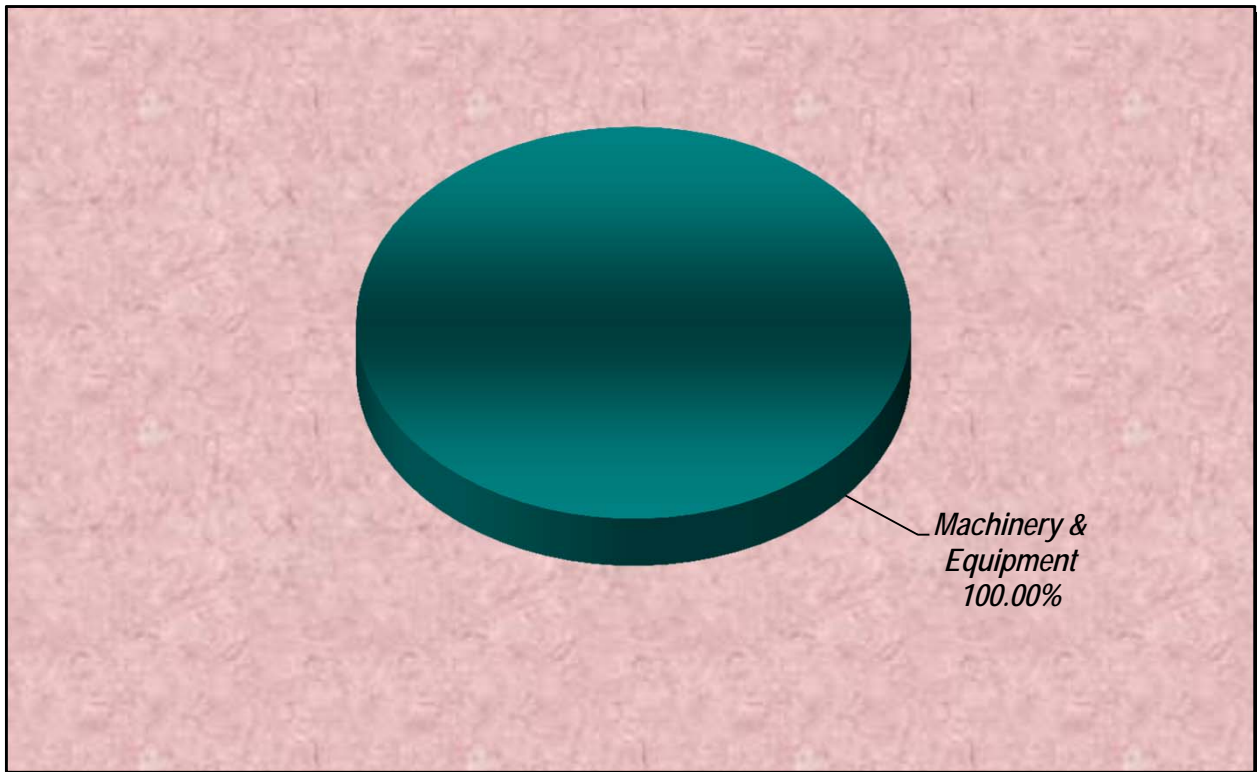
		2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
<i>Revenues</i>					
135-35111	Fines	\$ 2,210	\$ 2,800	\$ 2,800	\$ -
135-36100	Interest	31	50	35	(15)
135-36112	Reserve	-	5,150	5,165	15
<i>Total Revenues:</i>		\$ 2,241	\$ 8,000	\$ 8,000	\$ -





COMMERCIAL MOTOR VEHICLE FINES - EXPENDITURES

		2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
	<u><i>Expenditures</i></u>				
135-42135.630	Machinery & Equipment	8,235	8,000	8,000	-
	<i>Total Expenditures:</i>	\$ 8,235	\$ 8,000	\$ 8,000	\$ -



COMMERCIAL MOTOR VEHICLES (FINES) - EXPENDITURES

		2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
135					
COMMERCIAL MOTOR VEHICLE - FINES					
42135.630	MACHINERY & EQUIPMENT	\$ 8,235	\$ 8,000	\$ 8,000	\$ -
TOTAL: COMMERCIAL MOTOR VEHICLE - FINES		\$ 8,235	\$ 8,000	\$ 8,000	\$ -
135 -	<i>Fund Total</i>	<u>\$ 8,235</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>\$ -</u>
	<i>Grand Total</i>	\$ 8,235	\$ 8,000	\$ 8,000	\$ -



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DEBT SERVICE

		2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
210-710					
DEBT SERVICE - PRINCIPAL PAYMENTS					
210-710.110	PRINCIPAL PMTS GEN FUND	\$ -	\$ -	\$ 1,930,000	1,930,000
210-710.411	PRINCIPAL PMTS WATER FUND	-	-	640,132	640,132
210-710.415	PRINCIPAL PMTS ELECTRIC	-	-	849,000	849,000
210-710.418	PRINCIPAL PMTS LANDFILL	-	-	608,500	608,500
210-710.970	PRINCIPAL PMTS SCHOOLS	-	-	31,500	31,500
TOTAL: DEBT SERVICE - PRINCIPAL PAYMENTS		\$ -	\$ -	\$ 4,059,132	\$ 4,059,132
210-720					
DEBT SERVICE - INTEREST PAYMENTS					
210-720.110	INTEREST PMTS GEN FUND	\$ -	\$ -	\$ 2,030,820	2,030,820
210-720.411	INTEREST PMTS WATER FUND	-	-	2,361,694	2,361,694
210-720.412	INTEREST PMTS SEWER OPS	-	-	-	-
210-720.415	INTEREST PMTS ELECTRIC	-	-	1,098,294	1,098,294
210-720.418	INTEREST PMTS LANDFILL	-	-	239,003	239,003
210-720.970	INTEREST PMTS SCHOOLS	-	-	32,603	32,603
TOTAL: DEBT SERVICE - INTEREST PAYMENTS		\$ -	\$ -	\$ 5,762,414	\$ 5,762,414
210-740					
DEBT SERVICE - OTHER PAYMENTS D/S					
210-740.110	OTHER PAYMENTS D/S	\$ -	\$ -	\$ 150,000	150,000
TOTAL: DEBT SERVICE - OTHER PAYMENTS D/S		\$ -	\$ -	\$ 150,000	\$ 150,000
210 -	Fund Total	\$ -	\$ -	\$ 9,971,546	\$ 9,971,546
	Grand Total	\$ -	\$ -	\$ 9,971,546	\$ 9,971,546



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SERVICE CENTER - EXPENDITURES

		2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
220-4800					
SERVICE CENTER - INTERNAL OPERATIONS					
220-4800.110	WAGES - REGULAR	\$ -	\$ 50,800	\$ 50,242	\$ (558)
220-4800.140	FICA	-	3,890	3,849	(41)
220-4800.150	RETIREMENT	-	5,070	6,445	1,375
220-4800.160	HOSP. INSURANCE	-	12,480	15,600	3,120
220-4800.162	LIFE / AD&D	-	230	230	-
220-4800.163	DENTAL INSURANCE	-	1,590	1,510	(80)
220-4800.170	WORKERS' COMP.	-	500	500	-
220-4800.190	OTHER PERSONAL SERVICES	-	120	190	70
	SUBTOTAL:	<u>\$ -</u>	<u>\$ 74,680</u>	<u>\$ 78,566</u>	<u>\$ 3,886</u>
220-4800.208	EMPLOYEE EDUCATION/TRAINING	-	-	1,500	1,500
220-4800.230	DUES, MEMBERSHIPS, & SUBSCRIPS.	-	300	300	-
220-4800.251	BUSINESS / PUBLIC RELATIONS	-	300	300	-
220-4800.255	REPAIR/MAINT. OFFICE EQUIPMENT	-	1,000	1,000	-
220-4800.270	MAINT. CONTRACTS	-	17,485	17,485	-
220-4800.280	UTILITIES	-	114,000	114,000	-
220-4800.290	OTHER CONTRACT SERVICES	-	7,000	7,000	-
220-4800.310	OFFICE SUPPLIES	-	100	100	-
220-4800.312	OTHER OPERATING SUPPLIES	-	1,300	1,300	-
220-4800.315	JANITORIAL SUPPLIES	-	5,000	5,000	-
220-4800.330	UNIFORMS	-	200	200	-
220-4800.360	GASOLINE	-	600	600	-
220-4800.375	SAFETY SUPPLIES/MATERIALS	-	200	200	-
220-4800.410	INSURANCE	-	18,000	18,000	-
220-4800.420	BLDG. REPAIR/MAINTENANCE	-	12,000	20,500	8,500
220-4800.630	MACHINERY & EQUIPMENT	-	600	1,500	900
220-4800.640	SERVICE CENTER - INTERNAL OPS	-	-	1,600	1,600
220-4800.650	BUILDING & IMPROVEMENTS	-	110,000	4,000	(106,000)
	TOTAL: SERVICE CENTER - INTERNAL OPERATIONS	<u>\$ -</u>	<u>\$ 362,765</u>	<u>\$ 273,151</u>	<u>\$ (89,614)</u>
220 -	Fund Total	<u>\$ -</u>	<u>\$ 362,765</u>	<u>\$ 273,151</u>	<u>\$ (89,614)</u>
	Grand Total	<u>\$ -</u>	<u>\$ 362,765</u>	<u>\$ 273,151</u>	<u>\$ (89,614)</u>

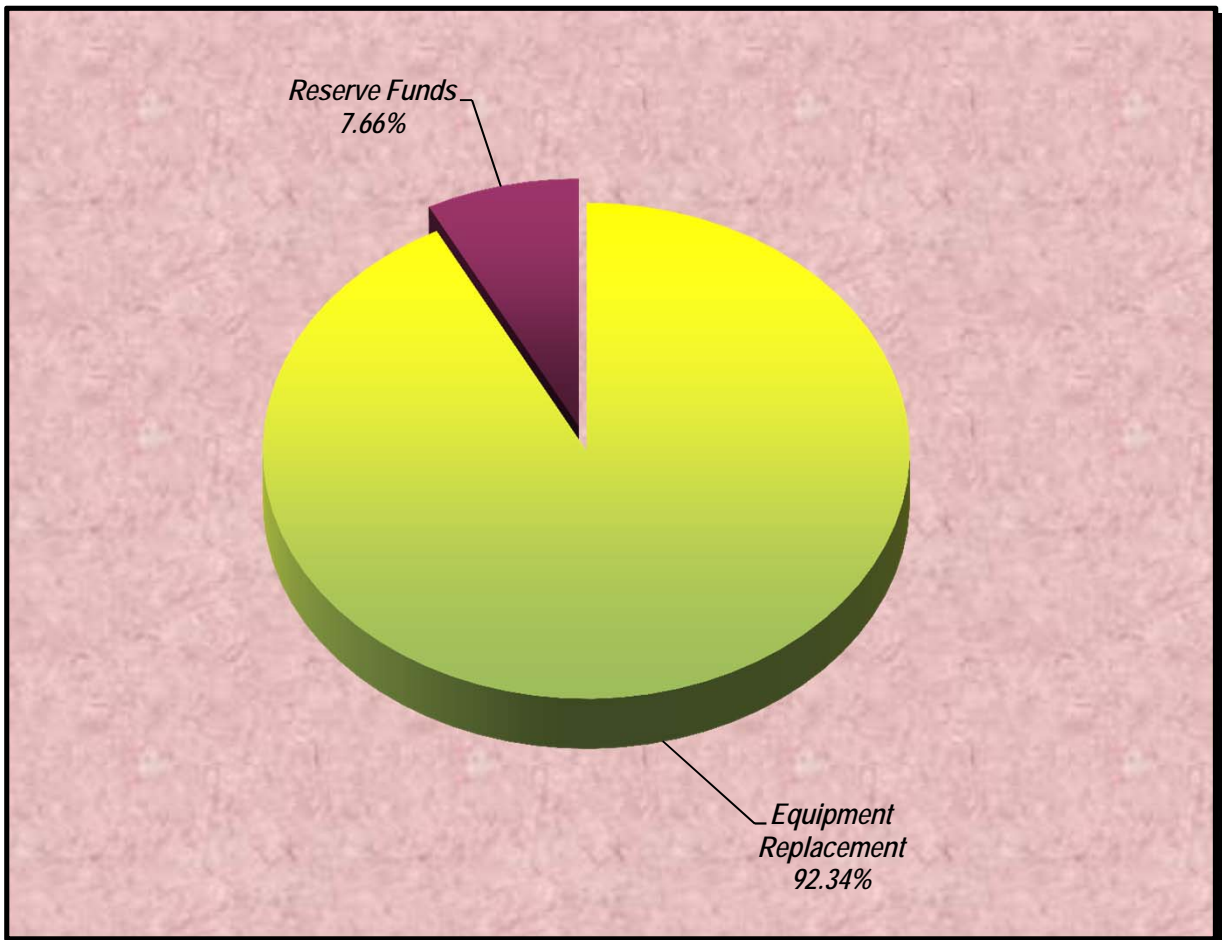


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CAPITAL - REVENUES



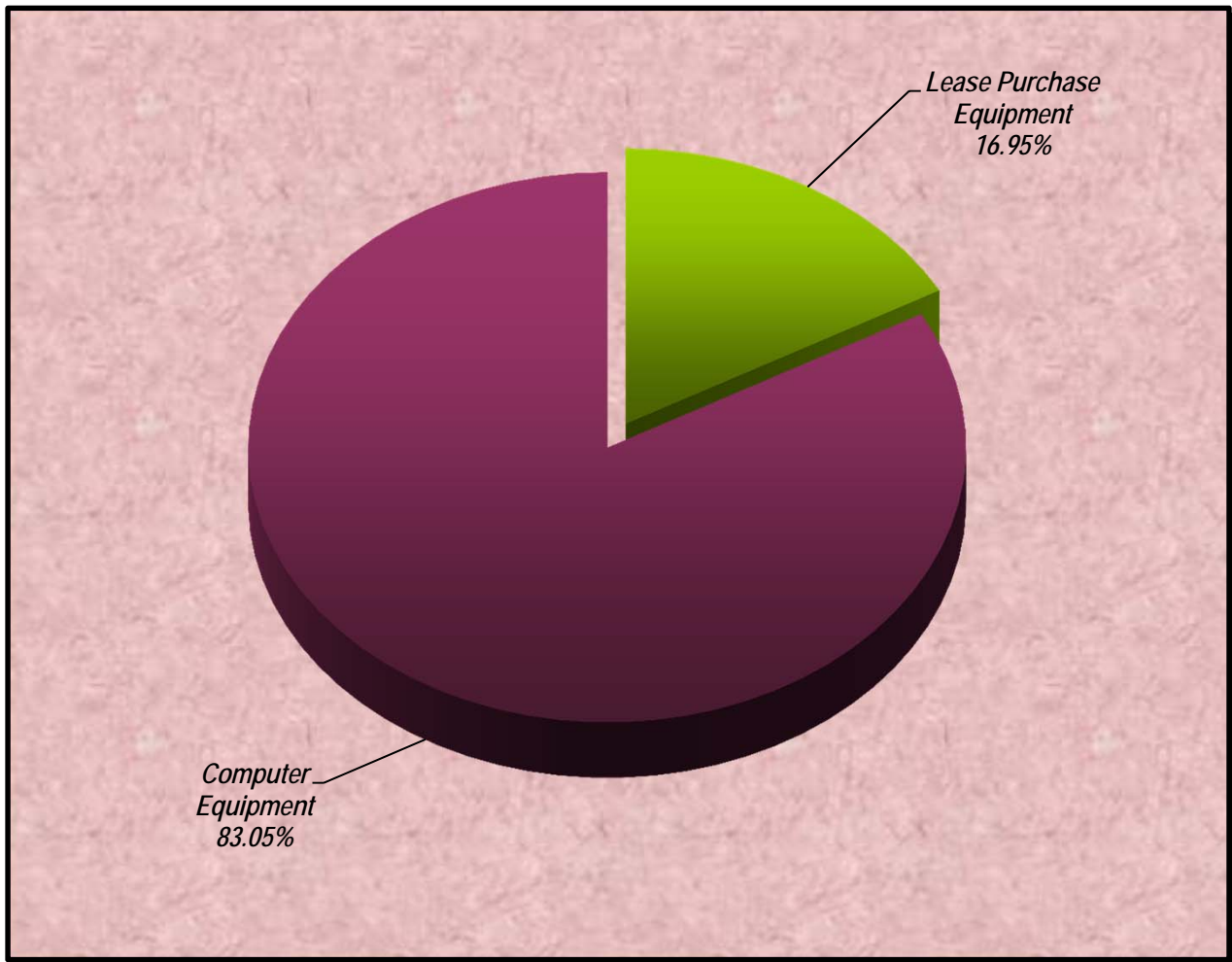
		2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
<i>Revenues</i>					
310-13	Interest on Investment	\$ (145)	\$ -	\$ -	\$ -
310-26	Equipment Replacement	27,240	27,240	27,240	-
310-43	Reserve Funds	-	2,260	2,260	0
<i>Total Revenues:</i>		\$ 27,240	\$ 29,500	\$ 29,500	\$ -



CAPITAL - EXPENDITURES



		2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
<u>Revenues</u>					
310-535	Lease Purchase Equipment	\$ 7,569	\$ 5,000	\$ 5,000	\$ -
310-620	Computer Equipment	25,864	24,500	24,500	0
<i>Total Revenues:</i>		\$ 33,433	\$ 29,500	\$ 29,500	\$ -



CAPITAL - EXPENDITURES

		2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
310					
CAPITAL					
310-535	LEASE PURCHASE EQUIPMENT	\$ 7,569	\$ 5,000	\$ 5,000	\$ -
310-620	COMPUTER EQUIPMENT	25,864	24,500	24,500	-
TOTAL: CAPITAL		\$ 33,433	\$ 29,500	\$ 29,500	\$ -
310 -	<i>Fund Total</i>	<u>\$ 33,433</u>	<u>\$ 29,500</u>	<u>\$ 29,500</u>	<u>\$ -</u>
	<i>Grand Total</i>	\$ 33,433	\$ 29,500	\$ 29,500	\$ -

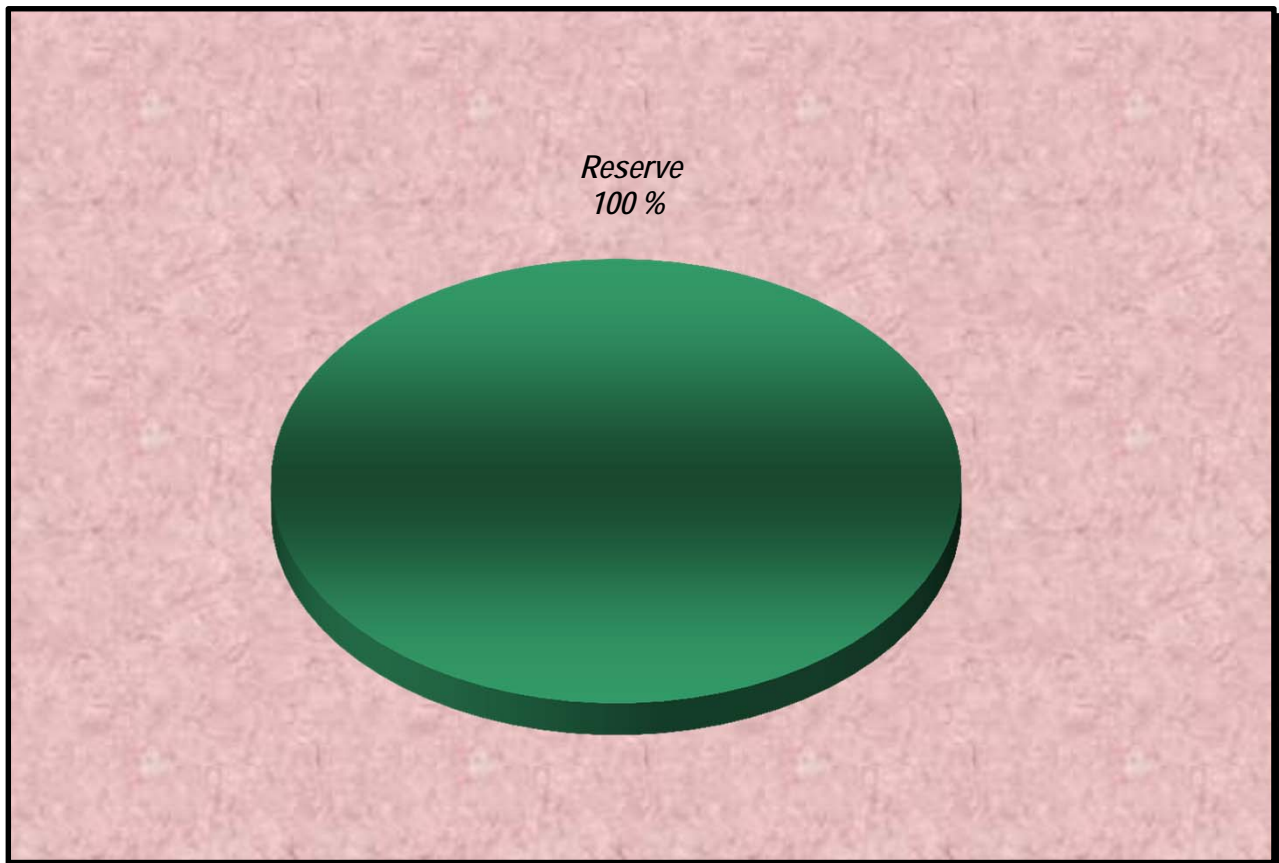


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LANDSCAPING/SIDEWALK/GREENWAY - REVENUES



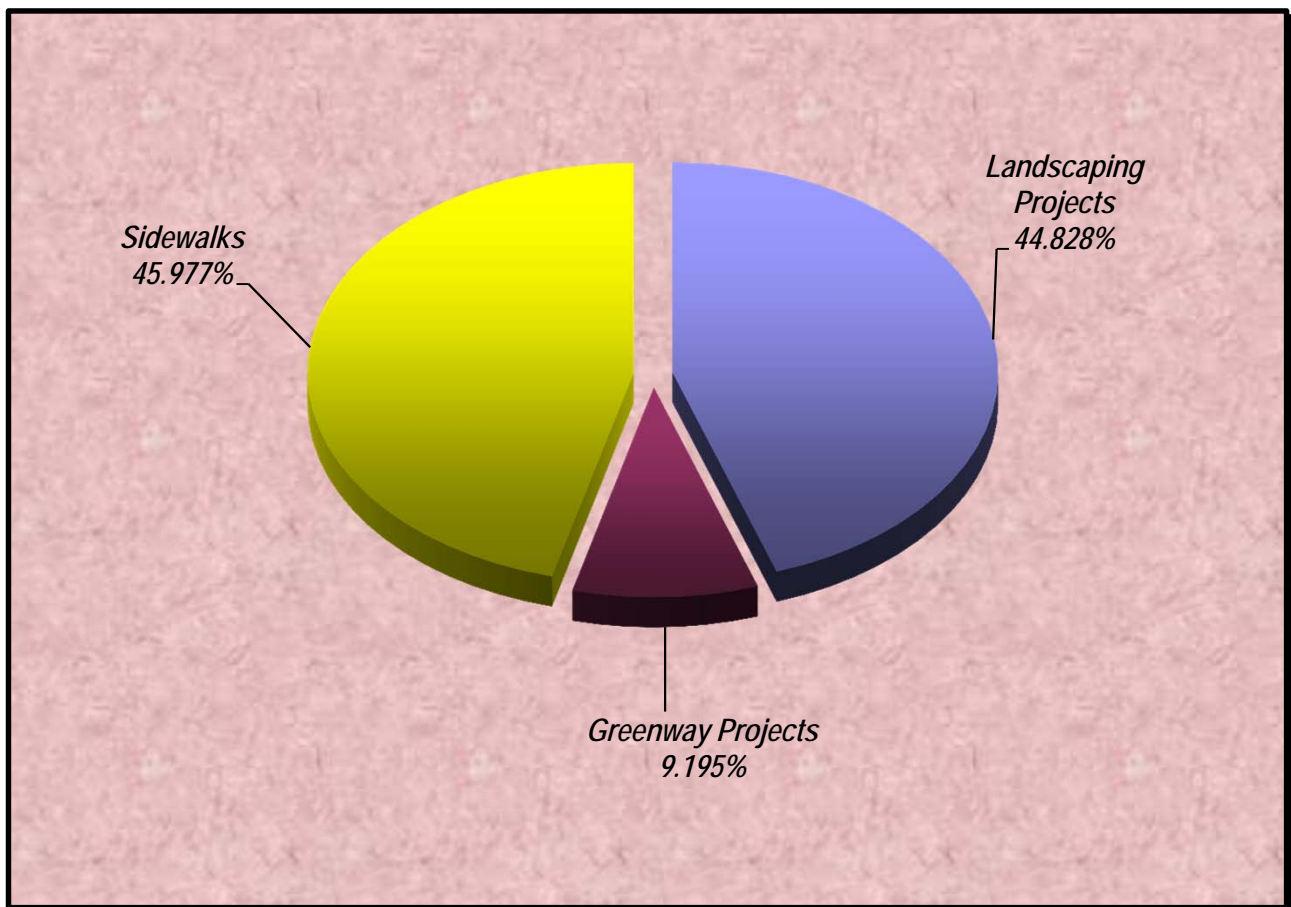
		2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
<i>Revenues</i>					
316-36100	Interest Earned	\$ 265	\$ -	\$ -	\$ -
316-36112	Reserve	-	87,000	87,000	0
<i>Total Revenues:</i>		\$ 265	\$ 87,000	\$ 87,000	\$ -





LANDSCAPING/SIDEWALK/GREENWAY - EXPENDITURES

		2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
<i>Expenditures</i>					
316-42220.920	Landscaping Projects	\$ -	\$ 39,000	\$ 39,000	\$ -
316-42220.925	Greenway Projects	-	8,000	8,000	-
316-42220.930	Sidewalks	-	40,000	40,000	-
<i>Total Expenditures:</i>		\$ -	\$ 87,000	\$ 87,000	\$ -



LANDSCAPING / SIDEWALK / GREENWAY - EXPENDITURES

		2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
316					
LANDSCAPING / SIDEWALK / GREENWAY					
42220.920	LANDSCAPING PROJECTS	\$ -	\$ 39,000	\$ 39,000	\$ -
42220.925	GREENWAY PROJECTS	-	8,000	8,000	-
42220.930	SIDEWALKS	-	40,000	40,000	-
TOTAL: LANDSCAPING / SIDEWALK / GREENWAY		\$ -	\$ 87,000	\$ 87,000	\$ -
 316 - Fund Total		 \$ -	 \$ 87,000	 \$ 87,000	 \$ -
Grand Total		\$ -	\$ 87,000	\$ 87,000	\$ -

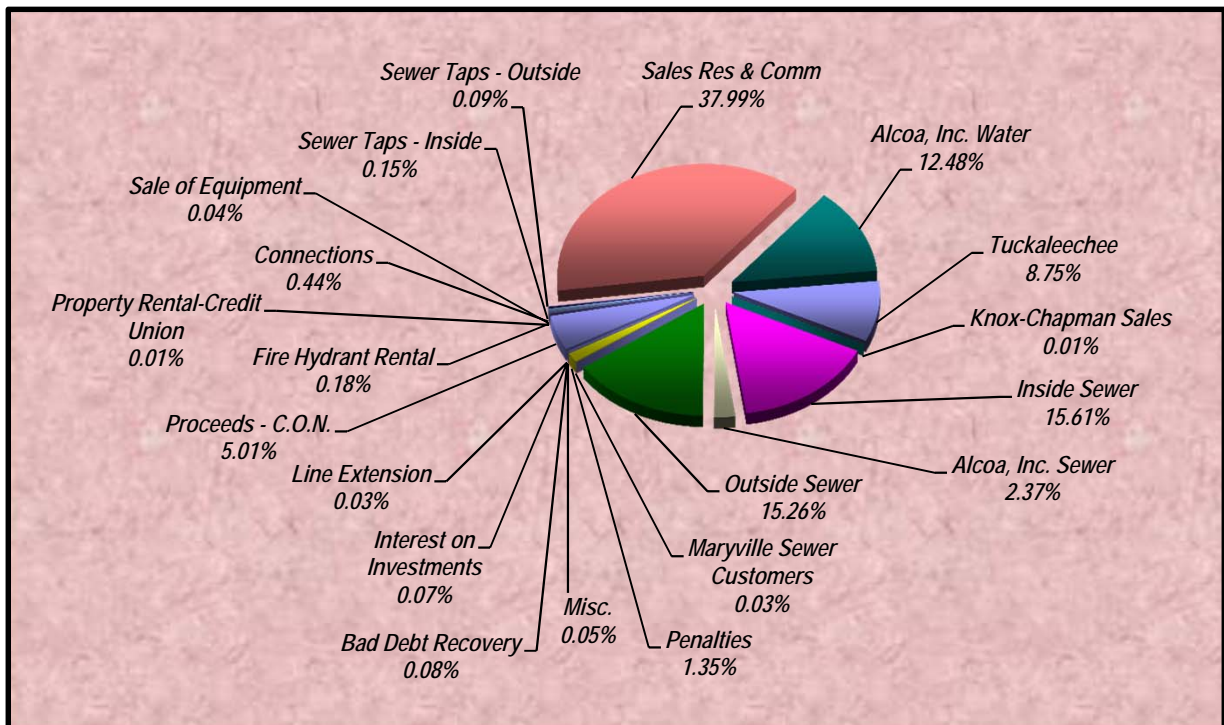


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WATER/WASTEWATER - REVENUES



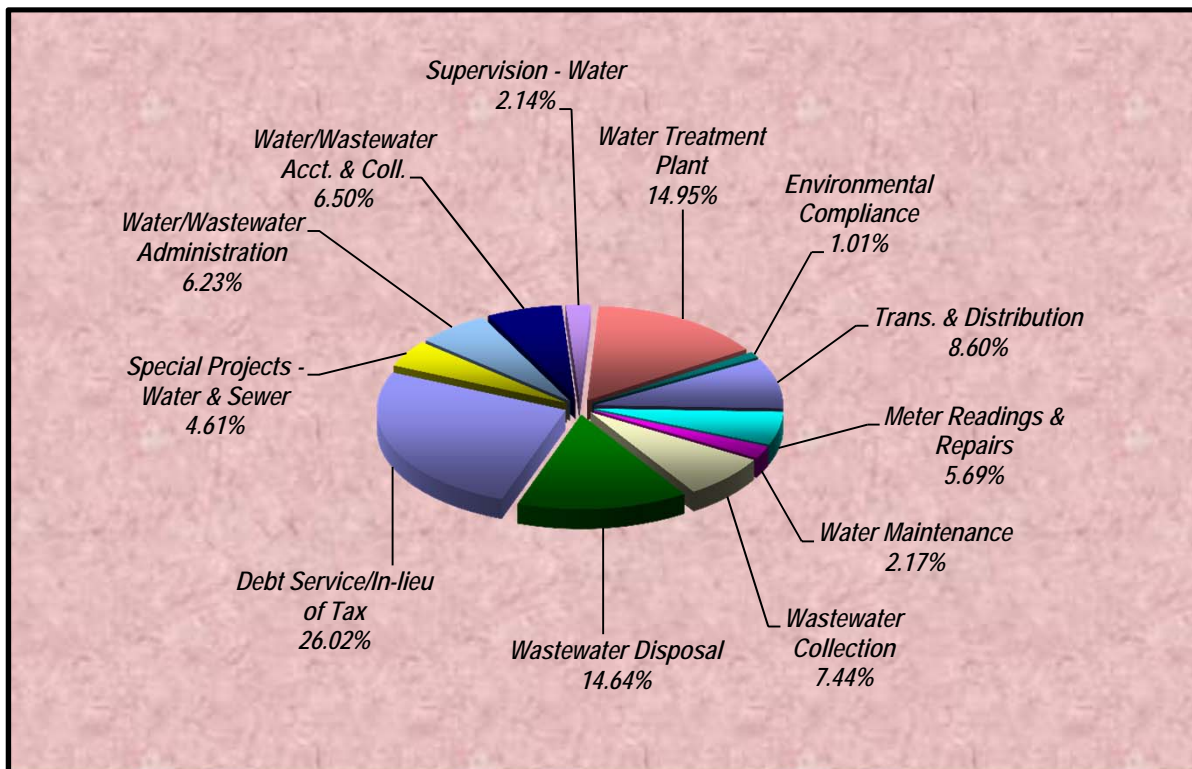
		2012	2013	2014	2014
		ACTUAL	BUDGETED	BUDGETED	OVER or (UNDER)
<u>Revenues</u>					
411-805	Connections	\$ 36,454	\$ 40,000	\$ 51,060	\$ 11,060
411-806	Sewer Taps - Inside	18,050	15,000	18,000	3,000
411-807	Sewer Taps - Outside	9,800	8,000	11,000	3,000
411-810	Sales Res & Comm	4,498,277	4,510,000	4,448,192	(61,808)
411-811	Alcoa, Inc. Water	1,319,226	1,300,000	1,461,345	161,345
411-813	Tuckaleechee	1,027,279	1,037,000	1,024,698	(12,302)
411-814	Maryville Water	12	-	-	-
411-814.5	Knox-Chapman Sales	1,999	1,500	1,750	250
411-815	Inside Sewer	1,857,927	1,875,000	1,827,699	(47,301)
411-815.1	Alcoa, Inc. Sewer	344,593	371,310	277,180	(94,130)
411-816	Outside Sewer	1,798,025	1,825,000	1,786,788	(38,212)
411-817	Maryville Sewer Customers	3,410	3,500	3,600	100
411-820	Penalties	164,026	155,000	158,496	3,496
411-823	Credit Card Conv. Fee	-	-	-	-
411-824	Miscellaneous	3,903	6,000	6,000	-
411-825	Bad Debt Recovery	9,576	8,000	9,409	1,409
411-826	Interest on Investments	24,003	10,000	8,000	(2,000)
411-827	Line Extension	-	-	3,208	3,208
411-836	Federal/State Grant	887,805	-	-	-
411-840	Proceeds - C.O.N.	-	-	587,000	587,000
411-851	Property Rental-Credit Union	1,406	1,545	1,545	-
411-852	Fire Hydrant Rental	-	20,670	20,670	-
411-855	Insurance Refunds	2,805	-	-	-
411-865	Sale of Equipment	24,693	1,000	5,000	4,000
Total Revenues:		\$ 12,033,273	\$ 11,188,525	\$ 11,710,640	\$ 522,115



WATER/WASTEWATER - EXPENDITURES



		2012	2013	2014	2014
		ACTUAL	BUDGETED	BUDGETED	OVER or (UNDER)
<i>Expenditures</i>					
411-8100	Water/Wastewater Administration	\$ 627,643	\$ 670,160	\$ 729,598	\$ 59,438
411-8103	Water/Wastewater Acct. & Coll.	681,934	693,990	760,850	66,860
411-8110	Supervision - Water	225,878	226,400	249,910	23,510
411-8120	Water Treatment Plant	2,704,159	1,639,365	1,751,158	111,793
411-8125	Environmental Compliance	98,673	102,785	117,974	15,189
411-8130	Trans. & Distribution	1,350,901	965,390	1,007,686	42,296
411-8140	Meter Readings & Repairs	335,611	362,765	665,955	303,190
411-8150	Water Maintenance	186,403	219,090	253,775	34,685
411-8160	Wastewater Collection	542,438	808,935	871,410	62,475
411-8180	Wastewater Disposal	2,281,148	2,327,000	1,715,000	(612,000)
411-8185	Debt Service/In-lieu of Tax	1,833,809	2,916,645	3,047,324	130,679
411-8190	Special Projects - Water & Sewer	34	256,000	540,000	284,000
Total Expenditures:		\$ 10,868,632	\$ 11,188,525	\$ 11,710,640	\$ 522,115



WATER / WASTEWATER - EXPENDITURES

		2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
411-8100					
PW - WATER / WASTEWATER SERV. - ADMINISTRATION					
411-8100.110	WAGES - REGULAR	\$ 311,895	\$ 306,345	\$ 320,958	\$ 14,613
411-8100.130	OVERTIME	561	-	-	-
411-8100.140	FICA	24,088	24,345	25,346	1,001
411-8100.150	RETIREMENT	60,758	56,850	67,143	10,293
411-8100.160	HOSP. INSURANCE	46,764	39,940	49,920	9,980
411-8100.162	LIFE / AD&D	1,204	1,310	1,244	(66)
411-8100.163	DENTAL INSURANCE	4,424	5,130	4,818	(312)
411-8100.170	WORKERS' COMP.	1,179	1,500	1,250	(250)
411-8100.185	RETIREE INSURANCE	1,461	235	235	-
411-8100.190	OTHER PERSONAL SERVICES	13,594	12,100	10,575	(1,525)
	SUBTOTAL:	<u>\$ 465,928</u>	<u>\$ 447,755</u>	<u>\$ 481,489</u>	<u>\$ 33,734</u>
411-8100.205	DRUG / ALCOHOL TESTING	307	-	1,000	1,000
411-8100.208	EMPLOYEE EDUCATION/TRAINING	5	700	2,733	2,033
411-8100.210	PROFESSIONAL SERVICES	11,688	15,350	14,000	(1,350)
411-8100.212	PROFESSIONAL SERV - SPECIAL PROJ	-	-	-	-
411-8100.220	MAILING	-	300	300	-
411-8100.230	DUES, MEMBERSHIPS, & SUBSCRIP.	9,709	12,300	13,000	700
411-8100.233	REGULATORY FEES & LICENSE	14,764	19,010	25,170	6,160
411-8100.240	ADVERTISING	2,332	1,500	1,500	-
411-8100.250	TRAVEL	1,420	3,535	3,535	-
411-8100.251	BUSINESS / PUBLIC RELATIONS	76	200	200	-
411-8100.252	IMPROVEMENT TEAMS	1,248	800	800	-
411-8100.258	GIS SYSTEMS	12,700	19,375	23,195	3,820
411-8100.260	PRINTING	940	750	600	(150)
411-8100.270	MAINT. CONTRACTS	439	1,450	11,296	9,846
411-8100.280	UTILITIES	1,511	1,325	1,300	(25)
411-8100.290	OTHER CONTRACTUAL SERV.	3,627	3,630	3,627	(3)
411-8100.310	OFFICE SUPPLIES	540	750	500	(250)
411-8100.312	OTHER OPERATING SUPPLIES	236	200	200	-
411-8100.330	UNIFORMS	20	250	250	-
411-8100.340	AUTO PARTS	-	200	200	-
411-8100.360	GAS	498	660	500	(160)
411-8100.375	SAFETY	39	-	300	-
411-8100.410	INSURANCE	8,579	12,000	12,000	-
411-8100.420	REPAIR / MAINTENANCE	212	350	200	(150)
411-8100.450	DEPRECIATION	2,658	-	-	-
411-8100.510	COSTS RECOVERED	22,903	26,500	26,500	-
411-8100.512	COST RECOVERY - SERVICE CENTER	60,520	70,500	70,500	-
411-8100.535	EQUIPMENT - LEASE PURCHASE	1,998	2,600	2,148	(452)
411-8100.620	COMMUNICATION EQUIPMENT	-	21,980	-	(21,980)
411-8100.630	MACHINERY / EQUIPMENT	-	4,950	4,560	(390)
411-8100.640	COMPUTER EQUIPMENT	2,747	1,240	27,995	26,755
	TOTAL: PW - WTR / WASTEWTR SERV. ADMIN.	<u>\$ 627,643</u>	<u>\$ 670,160</u>	<u>\$ 729,598</u>	<u>\$ 59,138</u>

WATER / WASTEWATER - EXPENDITURES

		2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
411-8103					
WTR / WASTEWTR SERV. - ACCT. & COLLECTIONS					
411-8103.110	WAGES - REGULAR	\$ 321,451	\$ 322,170	\$ 340,488	\$ 18,318
411-8103.130	OVERTIME	11	-	-	-
411-8103.140	FICA	25,183	25,150	26,550	1,400
411-8103.150	RETIREMENT	75,379	75,110	93,963	18,853
411-8103.155	RETIREMENT SETTLEMENT	-	1,830	-	(1,830)
411-8103.160	HOSP. INSURANCE	75,542	71,620	91,200	19,580
411-8103.162	LIFE/AD&D	1,526	1,720	1,684	(36)
411-8103.163	DENTAL INSURANCE	6,551	9,100	8,803	(297)
411-8103.170	WORKERS' COMP.	742	850	700	(150)
411-8103.185	RETIREE INSURANCE	51	615	615	-
411-8103.190	OTHER PERSONAL SERVICES	10,440	6,890	6,942	52
	SUBTOTAL:	<u>\$ 516,877</u>	<u>\$ 515,055</u>	<u>\$ 570,945</u>	<u>\$ 55,890</u>
411-8103.205	DRUG / ALCOHOL TEST	17	50	50	-
411-8103.208	EMPLOYEE EDUCATION/TRAINING	150	150	150	-
411-8103.210	PROFESSIONAL SERVICES	1,185	4,000	2,500	(1,500)
411-8103.214	CREDIT CARD PROCESSING FEE	24,576	25,000	36,000	11,000
411-8103.220	MAILING	36,755	35,000	37,550	2,550
411-8103.225	BILLING PROCESS	11,145	10,000	11,500	1,500
411-8103.230	DUES	-	1,235	1,400	165
411-8103.235	ACCOUNTING/AUDITING	9,000	9,000	9,000	-
411-8103.240	ADVERTISING	53	2,000	500	(1,500)
411-8103.250	TRAVEL	-	1,000	500	(500)
411-8103.251	BUSINESS / PUBLIC RELATIONS	20	100	100	-
411-8103.255	REPAIR / MAINT. OFFICE EQUIP.	-	-	250	250
411-8103.260	PRINTING	2,216	3,300	2,600	(700)
411-8103.270	MAINT. CONTRACT	9,397	10,750	10,250	(500)
411-8103.280	UTILITIES	1,292	1,500	1,580	80
411-8103.290	OTHER CONTRACTUAL SERVICE	1,394	1,350	1,425	75
411-8103.295	COLLECTION FEES	6,905	7,000	7,000	-
411-8103.310	OFFICE SUPPLIES	6,783	6,000	6,000	-
411-8103.410	INSURANCE	2,230	2,500	2,550	50
411-8103.530	RENT	50,280	57,000	57,000	-
411-8103.640	COMPUTER EQUIPMENT	1,659	2,000	2,000	-
	TOTAL: WTR / WASTEWTR SERV. ACCT. & COLLECT.	\$ 681,934	\$ 693,990	\$ 760,850	\$ 66,860

WATER / WASTEWATER - EXPENDITURES

		2012	2013	2014	2014
		ACTUAL	BUDGETED	BUDGETED	OVER or (UNDER)
411-8110					
WTR / WASTEWTR SERV. - SUPERVISION					
411-8110.110	WAGES - REGULAR	\$ 107,979	\$ 108,850	\$ 112,991	\$ 4,141
411-8110.125	STANDBY PAY	6,120	6,190	6,100	(90)
411-8110.130	OVERTIME	6,076	6,090	6,000	(90)
411-8110.140	FICA	9,762	9,890	10,226	336
411-8110.150	RETIREMENT	48,463	48,310	63,213	14,903
411-8110.160	HOSP. INSURANCE	21,600	19,200	24,000	4,800
411-8110.162	LIFE/AD&D	478	520	499	(21)
411-8110.163	DENTAL INSURANCE	2,217	2,440	2,316	(124)
411-8110.170	WORKERS' COMP.	4,245	5,000	5,000	-
411-8110.190	OTHER PERSONAL SERVICES	11,321	8,260	8,675	415
	SUBTOTAL:	<u>\$ 218,261</u>	<u>\$ 214,750</u>	<u>\$ 239,020</u>	<u>\$ 24,270</u>
411-8110.205	DRUG/ALCOHOL TEST	20	-	-	-
411-8110.208	EMPLOYEE EDUCATION / TRAINING	20	840	400	(440)
411-8110.210	PROFESSIONAL & CONSULT. SERV.	-	200	200	-
411-8110.230	DUES, MEMBERSHIPS, & SUBSCRIPS.	99	1,180	1,128	(52)
411-8110.233	REGULATORY FEES & LICENSURE	700	330	180	(150)
411-8110.250	TRAVEL	1,143	2,250	2,250	-
411-8110.252	IMPROVEMENT TEAMS	629	250	250	-
411-8110.270	MAINT CONTRACTS	-	500	552	52
411-8110.280	UTILITIES	2,549	2,200	2,200	-
411-8110.310	OFFICE SUPPLIES	24	150	150	-
411-8110.312	OTHER OPERATING SUPPLIES	29	100	100	-
411-8110.330	UNIFORMS	255	130	130	-
411-8110.340	AUTO PARTS	48	150	150	-
411-8110.360	GAS	1,276	1,670	1,500	(170)
411-8110.410	INSURANCE	826	1,200	1,200	-
411-8110.640	COMPUTER EQUIPMENT	-	500	500	-
	TOTAL: WTR / WASTEWTR SERV. - SUPERVISION	<u>\$ 225,878</u>	<u>\$ 226,400</u>	<u>\$ 249,910</u>	<u>\$ 23,510</u>

WATER / WASTEWATER - EXPENDITURES

		2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
411-8120					
WATER QUALITY SERVICES - WATER TREATMENT PLANT					
411-8120.110	WAGES - REGULAR	\$ 455,840	\$ 458,710	\$ 472,144	\$ 13,434
411-8120.125	STANDBY	380	-	-	
411-8120.130	OVERTIME	1,322	2,540	2,500	(40)
411-8120.140	FICA	35,441	36,260	37,307	1,047
411-8120.150	RETIREMENT	131,448	130,700	151,278	20,578
411-8120.155	RETIREMENT SETTLEMENT	-	-	49,660	49,660
411-8120.160	HOSP. INSURANCE	108,000	96,000	108,000	12,000
411-8120.162	LIFE/AD&D	2,186	2,380	2,093	(287)
411-8120.163	DENTAL INSURANCE	9,270	12,190	10,424	(1,766)
411-8120.170	WORKERS' COMP.	15,586	17,000	14,000	(3,000)
411-8120.173	UNEMPLOYMENT BENEFITS	(202)	-	-	-
411-8120.185	RETIREE INSURANCE	7,080	5,030	5,030	-
411-8120.190	OTHER PERSONAL SERVICES	21,799	13,280	13,523	243
	SUBTOTAL:	\$ 788,151	\$ 774,090	\$ 865,959	\$ 91,869
411-8120.205	DRUG/ALCOHOL TEST	43	300	300	-
411-8120.208	EMPLOYEE EDUCATION/TRAINING	740	1,500	1,500	-
411-8120.210	PROFESSIONAL & CONSULT. SERV.	5,383	5,000	5,100	100
411-8120.220	MAILING	195	500	200	(300)
411-8120.230	DUES, MEMBERSHIPS, & SUBSCRIPS.	177	1,200	1,228	28
411-8120.233	REGULATORY FEES & LICENSURE	8,570	8,920	8,470	(450)
411-8120.250	TRAVEL	8,156	9,500	9,500	-
411-8120.251	BUSINESS/PUBLIC RELATIONS	73	250	250	-
411-8120.252	IMPROVEMENT TEAMS	413	200	200	-
411-8120.260	PRINTING	1,390	1,750	500	(1,250)
411-8120.270	RENTAL, MAINT. CONTRACTS	2,172	2,710	5,741	3,031
411-8120.280	UTILITIES	486,830	490,000	493,710	3,710
411-8120.290	OTHER CONTRACTUAL SERV.	5,758	5,000	12,500	7,500
411-8120.310	OFFICE SUPPLIES	1,490	1,300	1,500	200
411-8120.312	OTHER OPERATING SUPPLIES	2,339	2,500	2,600	100
411-8120.315	LAB SUPPLY	6,241	5,000	6,500	1,500
411-8120.320	SMALL TOOLS	446	500	500	-
411-8120.330	UNIFORMS	762	4,225	3,000	(1,225)
411-8120.340	AUTO PARTS	676	1,000	1,000	-
411-8120.350	ELECTRICAL / PLUMBING	1,881	2,000	2,000	-
411-8120.355	CHEMICAL SUPPLIES	109,259	124,000	112,000	(12,000)
411-8120.360	GAS	4,652	6,020	5,000	(1,020)
411-8120.375	SAFETY	258	500	1,000	500
411-8120.410	INSURANCE	32,090	35,000	35,000	-
411-8120.420	REPAIR & MAINTENANCE	88,383	106,500	94,000	(12,500)
411-8120.422	BUILDING & GRDS. MAINT.	1,656	2,000	1,500	(500)
411-8120.450	DEPRECIATION	1,140,585	-	-	-
411-8120.620	COMMUNICATION EQUIPMENT	-	-	-	-
411-8120.630	MACHINERY & EQUIPMENT	3,709	45,500	48,000	2,500
411-8120.640	COMPUTER EQUIPMENT	1,680	2,400	32,400	30,000
	TOTAL: WATER QUALITY SERV. - WTP	\$ 2,704,159	\$ 1,639,365	\$ 1,751,158	\$ 111,793

WATER / WASTEWATER - EXPENDITURES

		2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
411-8125					
WTR / WASTEWTR SERV. - ENVIRONMENTAL COMPLIANCE					
411-8125.110	WAGES - REGULAR	\$ 54,212	\$ 54,590	\$ 57,157	\$ 2,567
411-8125.140	FICA	4,181	4,240	4,438	198
411-8125.150	RETIREMENT	19,558	19,400	26,842	7,442
411-8125.160	HOSP. INSURANCE	12,960	11,520	14,400	2,880
411-8125.162	LIFE/AD&D	261	280	274	(6)
411-8125.163	DENTAL INSURANCE	1,330	1,460	1,390	(70)
411-8125.170	WORKERS' COMP.	1,961	2,500	2,500	-
411-8125.190	OTHER PERSONAL SERVICES	(726)	910	910	-
	SUBTOTAL:	<u>\$ 93,738</u>	<u>\$ 94,900</u>	<u>\$ 107,911</u>	<u>\$ 13,011</u>
411-8125.208	EMPLOYEE EDUCATION	10	200	200	-
411-8125.220	MAILING	37	50	50	-
411-8125.230	DUES, MEMBERSHIPS, & SUBSCRIP.	-	800	800	-
411-8125.233	REGULATORY FEES & LICENSURE	315	90	120	30
411-8125.250	TRAVEL	986	1,000	2,000	1,000
411-8125.252	IMPROVEMENT TEAMS	25	-	200	200
411-8125.260	PRINTING	344	200	200	-
411-8125.270	MAINT. CONTRACTS	-	75	98	23
411-8125.280	UTILITIES	437	440	465	25
411-8125.310	OFFICE SUPPLIES	14	200	-	(200)
411-8125.312	OTHER OPERATING SUPPLIES	15	50	50	-
411-8125.320	SMALL TOOLS	83	100	100	-
411-8125.330	UNIFORMS	7	250	250	-
411-8125.340	AUTO PARTS	197	500	500	-
411-8125.350	ELECTRICAL / PLUMBING	165	200	200	-
411-8125.360	GAS	1,296	1,380	1,380	-
411-8125.375	SAFETY SUPPLIES	47	100	100	-
411-8125.410	INSURANCE	591	750	750	-
411-8125.420	REPAIR & MAINT.	367	1,000	1,000	-
411-8125.640	COMPUTER EQUIPMENT	-	500	1,600	1,100
	TOTAL: WTR / WASTEWTR SERV. - ENV. COMP.	<u>\$ 98,673</u>	<u>\$ 102,785</u>	<u>\$ 117,974</u>	<u>\$ 15,189</u>

WATER / WASTEWATER - EXPENDITURES

		2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
411-8130					
WTR / WASTEWTR SERV. - TRANS. & DISTRIBUTION					
411-8130.110	WAGES - REGULAR	\$ 306,971	\$ 316,800	\$ 320,330	\$ 3,530
411-8130.125	STANDBY PAY	16,347	21,315	21,000	(315)
411-8130.130	OVERTIME	20,574	20,300	20,000	(300)
411-8130.140	FICA	26,847	28,220	28,324	104
411-8130.150	RETIREMENT	110,295	111,650	125,428	13,778
411-8130.155	RETIREMENT SETTLEMENT	-	6,300	6,300	-
411-8130.160	HOSP. INSURANCE	89,232	80,930	101,160	20,230
411-8130.162	LIFE/AD&D	1,632	1,820	1,730	(90)
411-8130.163	DENTAL INSURANCE	7,668	10,280	9,764	(516)
411-8130.170	WORKERS' COMP.	11,961	15,000	14,000	(1,000)
411-8130.185	RETIREE INSURANCE	14,070	12,090	12,090	-
411-8130.190	OTHER PERSONAL SERVICES	10,657	10,870	9,323	(1,547)
	SUBTOTAL:	<u>\$ 616,254</u>	<u>\$ 635,575</u>	<u>\$ 669,449</u>	<u>\$ 33,874</u>
411-8130.205	DRUG/ALCOHOL TEST	32	-	-	-
411-8130.208	EMPLOYEE EDUCATION/TRAINING	464	1,350	1,000	(350)
411-8130.210	PROFESSIONAL SERVICES	795	795	957	162
411-8130.230	DUES, MEMBERSHIPS, & SUBSCRIP.	221	170	432	262
411-8130.233	REGULATORY FEES & LICENSE	7,193	7,040	120	(6,920)
411-8130.250	TRAVEL	70	250	250	-
411-8130.252	IMPROVEMENT TEAMS	20	-	-	-
411-8130.260	PRINTING	562	750	600	(150)
411-8130.270	MAINT. CONTRACT	-	40	308	268
411-8130.280	UTILITIES	54,997	50,000	46,000	(4,000)
411-8130.310	OFFICE SUPPLIES	42	100	100	-
411-8130.312	OTHER OPERATING SUPPLIES	1,902	1,750	1,400	(350)
411-8130.320	SMALL TOOLS	1,829	8,000	4,000	(4,000)
411-8130.330	UNIFORMS	1,496	4,770	3,370	(1,400)
411-8130.340	AUTO PARTS	21,862	15,000	14,000	(1,000)
411-8130.360	GAS	34,710	46,300	36,000	(10,300)
411-8130.370	CONSTRUCTION MATERIALS	27,221	60,000	42,000	(18,000)
411-8130.375	SAFETY	3,192	5,000	3,000	(2,000)
411-8130.410	INSURANCE	4,758	6,000	5,000	(1,000)
411-8130.420	REPAIR & MAINT.	33,992	73,500	73,500	-
411-8130.425	FIRE HYDRANT-INSTALL & MATERIALS	2,083	5,000	5,000	-
411-8130.429	DEADEND LINES	-	5,000	5,000	-
411-8130.435	EASEMENT	24	2,000	3,500	1,500
411-8130.439	WATER DIST. SYS. SECURITY	-	5,000	5,000	-
411-8130.450	DEPRECIATION	523,979	-	-	-
411-8130.490	WATER LINE RELOCATION	171	15,000	15,000	-
411-8130.510	COSTS RECOVERED	9,381	9,500	9,500	-
411-8130.620	COMMUNICATION EQUIPMENT	-	-	7,200	7,200
411-8130.630	MACHINERY & EQUIPMENT	-	7,500	21,000	13,500
411-8130.635	VEHICLE EQUIPMENT	3,652	-	35,000	35,000
411-8130.650	BLDG. & IMPROVEMENTS	-	-	-	-
	TOTAL: WTR / WASTEWTR SERV. - TRANS. & DIST.	<u>\$ 1,350,901</u>	<u>\$ 965,390</u>	<u>\$ 1,007,686</u>	<u>\$ 42,296</u>

WATER / WASTEWATER - EXPENDITURES

		2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
411-8140					
WATER SERVICES - UTILITY SERVICES					
411-8140.110	WAGES - REGULAR	\$ 110,709	\$ 120,250	\$ 129,068	\$ 8,818
411-8140.125	STANDBY PAY	8,539	21,320	21,000	(320)
411-8140.130	OVERTIME	14,055	14,210	14,000	(210)
411-8140.140	FICA	10,592	12,280	12,838	558
411-8140.150	RETIREMENT	47,203	50,640	62,052	11,412
411-8140.160	HOSP. INSURANCE	27,985	34,080	42,600	8,520
411-8140.162	LIFE/AD&D	527	730	715	(15)
411-8140.163	DENTAL INSURANCE	2,144	4,330	4,112	(218)
411-8140.170	WORKERS' COMP.	4,378	5,000	5,500	500
411-8140.185	RETIREE INSURANCE	1,384	1,385	1,385	-
411-8140.190	OTHER PERSONAL SERVICES	5,532	4,890	3,896	(994)
	SUBTOTAL:	\$ 233,048	\$ 269,115	\$ 297,166	\$ 28,051
411-8140.205	DRUG/ALCOHOL TEST	37	100	100	-
411-8140.208	EMPLOYEE EDUCATION/TRAINING	1	-	-	-
411-8140.210	PROFESSIONAL SERVICES	265	300	2,044	1,744
411-8140.215	CONTRACT METER READING	5,010	-	3,000	3,000
411-8140.230	DUES, MEMBERSHIPS, & SUBSCRIPTIONS	-	550	620	70
411-8140.270	MAINT. CONTRACTS	2,854	3,200	3,829	629
411-8140.280	UTILITIES	1,708	1,800	1,540	(260)
411-8140.310	OFFICE SUPPLIES	2,362	1,800	1,800	-
411-8140.320	SMALL TOOLS & MINOR EQUIP.	1,729	1,500	1,000	(500)
411-8140.321	CHEMICAL SUPPLIES	-	200	200	-
411-8140.330	UNIFORMS	688	1,250	1,250	-
411-8140.340	AUTO PARTS	3,924	4,000	4,000	-
411-8140.360	GAS	4,782	5,500	5,500	-
411-8140.390	OTHER COMMODITIES	577	350	600	250
411-8140.410	INSURANCE	1,977	2,100	2,000	(100)
411-8140.420	REPAIR & MAINT.	26,946	30,000	28,000	(2,000)
411-8140.425	METER & DEVICES	47,027	40,000	261,530	221,530
411-8140.450	DEPRECIATION	2,015	-	-	-
411-8140.520	EQUIPMENT REPLACEMENT	-	-	200	200
411-8140.635	VEHICLE EQUIPMENT	32	-	-	-
411-8140.640	COMPUTER EQUIPMENT	628	1,000	51,576	50,576
TOTAL: WATER SERV. - UTILITY SERVICES		\$ 335,611	\$ 362,765	\$ 665,955	\$ 303,190

WATER / WASTEWATER - EXPENDITURES

		2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
411-8150					
WTR / WASTEWTR SERV. - WATER MAINTENANCE					
411-8150.110	WAGES - REGULAR	\$ 91,791	\$ 76,470	\$ 97,446	\$ 20,976
411-8150.125	STANDBY PAY	12,222	15,230	15,000	(230)
411-8150.130	OVERTIME	3,859	5,075	5,000	(75)
411-8150.140	FICA	8,511	7,530	9,093	1,563
411-8150.150	RETIREMENT	19,717	17,320	23,279	5,959
411-8150.160	HOSP. INSURANCE	19,440	14,400	25,200	10,800
411-8150.162	LIFE/AD&D	419	380	474	94
411-8150.163	DENTAL INSURANCE	1,995	1,830	2,432	602
411-8150.170	WORKERS' COMP.	3,855	5,000	5,000	-
411-8150.185	RETIREE INSURANCE	540	-	-	-
411-8150.190	OTHER PERSONAL SERVICES	(5,440)	1,720	1,505	(215)
	SUBTOTAL:	<u>\$ 156,909</u>	<u>\$ 144,955</u>	<u>\$ 184,429</u>	<u>\$ 39,474</u>
411-8150.208	EMPLOYEE EDUCATION/TRAINING	-	720	300	(420)
411-8150.210	PROFESSIONAL & CONSULT. SERV.	239	240	290	50
411-8150.230	DUES, MEMBERSHIPS, & SUBSCRIP.	30	310	300	(10)
411-8150.233	REGULATORY FEES & LICENSE	110	210	180	(30)
411-8150.250	TRAVEL	-	1,000	500	(500)
411-8150.270	MAINT. CONTRACTS	-	145	492	347
411-8150.280	UTILITIES	1,241	1,250	714	(536)
411-8150.290	CONTRACTUAL SERVICES	-	15,000	15,000	-
411-8150.312	OTHER OPERATING SUPPLIES	42	300	250	(50)
411-8150.320	SMALL TOOLS	479	600	500	(100)
411-8150.330	UNIFORMS	293	910	1,120	210
411-8150.340	AUTO PARTS	1,880	1,500	2,000	500
411-8150.350	ELECTRICAL / PLUMBING	165	500	2,000	1,500
411-8150.360	GAS	7,551	6,500	7,750	1,250
411-8150.375	SAFETY	3	150	150	-
411-8150.410	INSURANCE	1,337	1,800	1,800	-
411-8150.420	REPAIR & MAINTENANCE	16,123	25,000	18,000	(7,000)
411-8150.630	MACHINERY & EQUIPMENT	-	18,000	18,000	-
	TOTAL: WTR / WASTEWTR SERV. - WATER MAINTENANCE	\$ 186,403	\$ 219,090	\$ 253,775	\$ 34,685

WATER / WASTEWATER - EXPENDITURES

		2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
411-8160					
WTR / WASTEWTR SERV. - WASTEWATER COLLECTION					
411-8160.110	WAGES - REGULAR	\$ -	\$ 298,330	\$ 304,786	\$ 6,456
411-8160.125	STANDBY PAY	15,834	18,270	18,000	(270)
411-8160.130	OVERTIME	18,244	18,270	18,000	(270)
411-8160.140	FICA	2,607	26,710	27,128	418
411-8160.150	RETIREMENT	-	107,030	131,917	24,887
411-8160.155	RETIREMENT SETTLEMENT	-	3,700	-	(3,700)
411-8160.160	HOSP. INSURANCE	-	67,680	84,600	16,920
411-8160.162	LIFE/AD&D	-	1,610	1,535	(75)
411-8160.163	DENTAL INSURANCE	-	8,600	8,166	(434)
411-8160.170	WORKERS' COMP.	-	12,500	12,500	-
411-8160.185	RETIREE INSURANCE	-	2,990	2,990	-
411-8160.190	OTHER PERSONAL SERVICES	-	14,660	14,164	(496)
	SUBTOTAL:	\$ 36,684	\$ 580,350	\$ 623,786	\$ 43,436
411-8160.208	EMPLOYEE EDUCATION/TRAINING	-	1,050	1,000	(50)
411-8160.210	PROFESSIONAL SERVICES	-	600	574	(26)
411-8160.230	DUES, MEMBERSHIPS, & SUBSCRIP.	-	935	524	(411)
411-8160.233	REGULATORY FEES & LICENSE	-	150	30	(120)
411-8160.270	MAINT. CONTRACTS	-	40	246	206
411-8160.280	UTILITIES	19,468	19,000	17,000	(2,000)
411-8160.312	OTHER OPERATING SUPPLIES	-	1,000	1,000	-
411-8160.320	SMALL TOOLS	-	1,200	1,000	(200)
411-8160.330	UNIFORMS	-	3,710	2,500	(1,210)
411-8160.340	AUTO PARTS	-	15,000	14,000	(1,000)
411-8160.360	GAS	-	20,400	20,000	(400)
411-8160.370	CONSTRUCTION MATERIALS	2,275	10,000	15,000	5,000
411-8160.375	SAFETY SUPPLIES	-	1,500	750	(750)
411-8160.410	INSURANCE	-	3,000	3,000	-
411-8160.420	REPAIR & MAINT.	2,866	3,000	3,000	-
411-8160.435	EASEMENT	-	500	500	-
411-8160.450	DEPRECIATION	481,002	-	-	-
411-8160.490	SEWER REHABILITATION	-	140,000	160,000	20,000
411-8160.510	COSTS RECOVERED	-	7,500	7,500	-
411-8160.635	VEHICLE	18	-	-	-
411-8160.681	SEWER-MIMOSA HEIGHTS AREA	125	-	-	-
	TOTAL: WTR / WASTEWTR SERV. - WASTEWTR COLLECT.	\$ 542,438	\$ 808,935	\$ 871,410	\$ 62,475

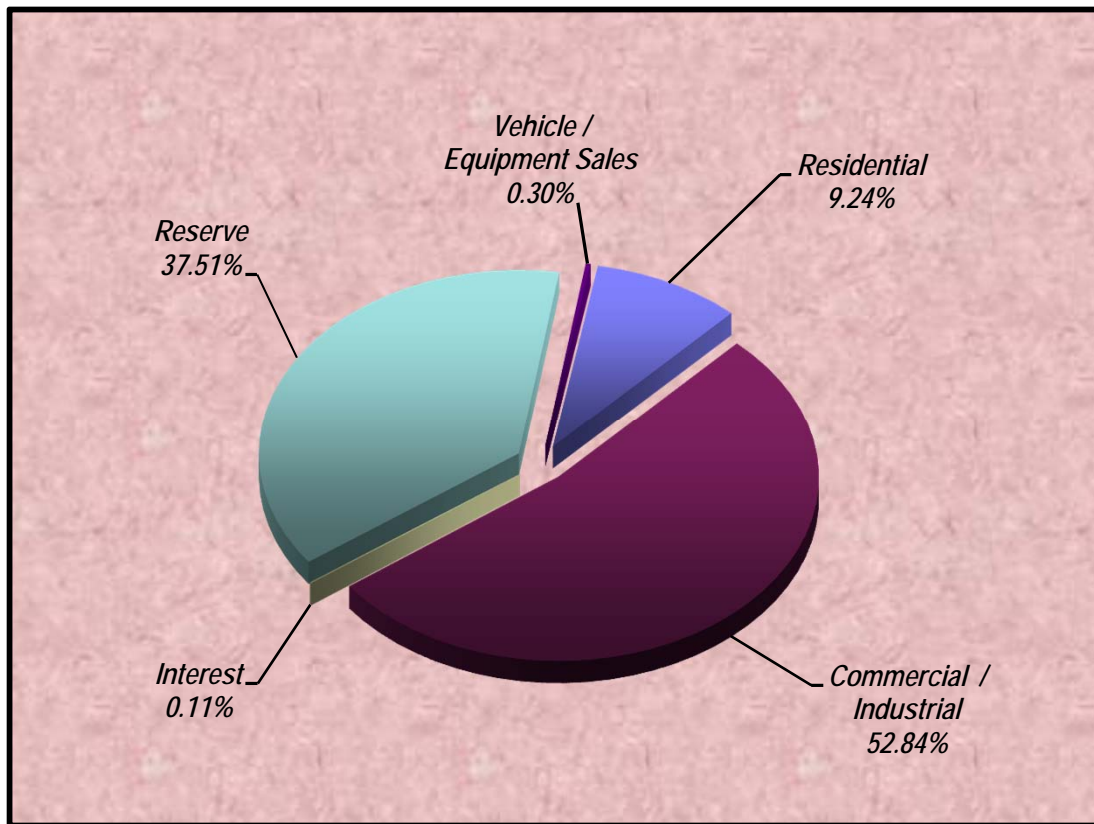
WATER / WASTEWATER - EXPENDITURES

		2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
411-8180					
WASTEWATER DISPOSAL					
411-8180.430	COM DISPOSAL PLANT	\$ 1,398,510	\$ 1,450,000	\$ 1,450,000	\$ -
411-8180.730	CITY OF MARYVILLE	882,638	877,000	265,000	(612,000)
TOTAL: WTR / WASTEWTR SERV. - WASTEWTR DISP.		\$ 2,281,148	\$ 2,327,000	\$ 1,715,000	\$ (612,000)
411-8185					
DEBT SERVICE / IN-LIEU-OF-TAXES					
411-8185.490	IN-LIEU-OF-TAXES	\$ 400,000	\$ 400,000	\$ 400,000	\$ -
411-8185.605	AMORTIZATION OF BOND PREMIUM	-	44,500	44,500	-
411-8185.710	DEBT PRINCIPAL	-	370,000	468,030	98,030
411-8185.711	PRINCIPAL-WASTEWATER	-	273,000	271,900	(1,100)
411-8185.720	DEBT INTEREST	1,337,708	1,700,000	1,599,728	(100,272)
411-8185.721	INTEREST-SEWER	95,663	127,945	261,966	134,021
411-8185.740	DEBT SERVICE CHARGES	438	1,200	1,200	-
TOTAL: DEBT SERV. / IN-LIEU-OF-TAXES		\$ 1,833,809	\$ 2,916,645	\$ 3,047,324	\$ 130,679
411-8190					
SPECIAL PROJECTS - WATER & SEWER					
411-8190.666	LIFT STAT. REPLMT. - GLENN E	\$ -	\$ -	\$ 140,000	\$ 140,000
411-8190.684	CULTON CREEK TRUNK LINE	34	-	-	-
411-8190.684.1	PEARLY SMITH W.L. EXTENSION	-	56,000	-	(56,000)
411-8190.686	WATER/WASTEWATER	-	-	400,000	400,000
411-8190.689	OK HWY/PELL PLACE W&S RELOCATION	-	200,000	-	(200,000)
TOTAL: SPEC. PROJ. - WATER & SEWER		\$ 34	\$ 256,000	\$ 540,000	\$ 284,000
411-	Fund Total	\$ 10,868,631	\$ 11,188,525	\$ 11,710,640	\$ 522,115
	Grand Total	\$ 10,868,631	\$ 11,188,525	\$ 11,710,640	\$ 522,115

STORMWATER OPERATIONS - REVENUES



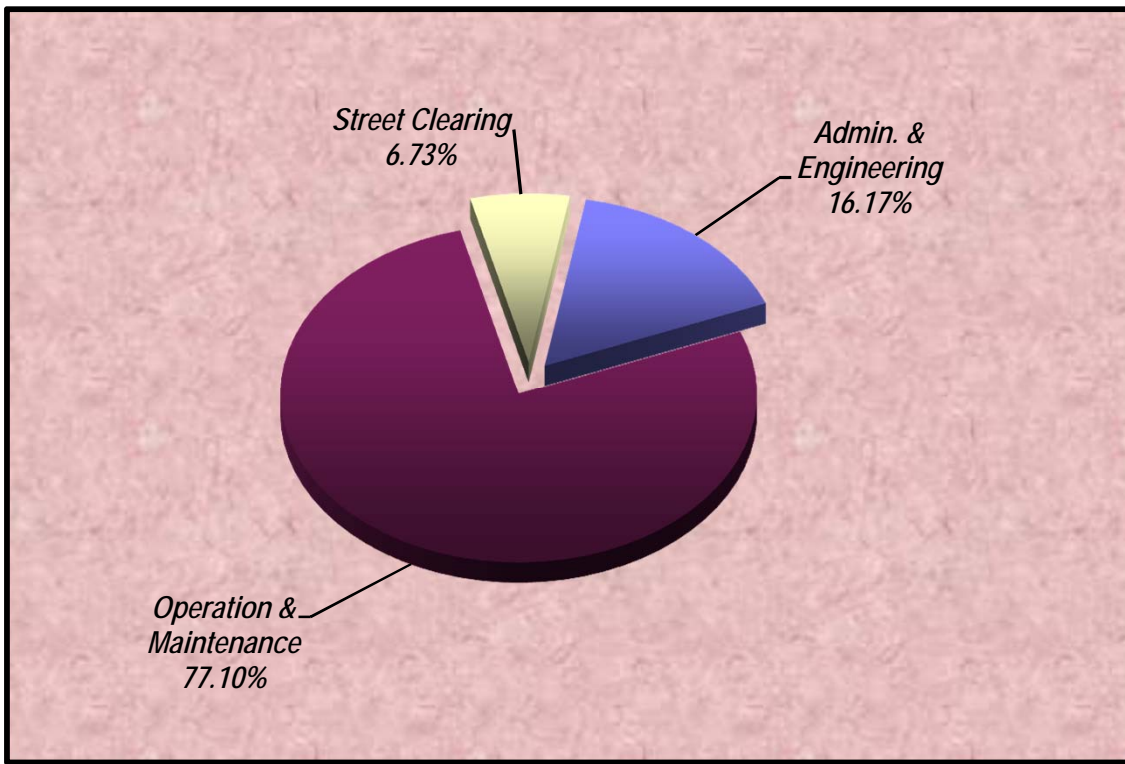
		2012	2013	2014	2014
		ACTUAL	BUDGETED	BUDGETED	OVER or (UNDER)
<i>Revenues</i>					
413-34410	Residential	\$ 153,375	\$ 155,600	\$ 155,600	\$ -
413-34415	Commercial / Industrial	879,322	890,000	890,000	-
413-36110	Interest	1,721	1,800	1,800	-
413-36112	Reserve	-	391,365	631,579	240,214
413-36980	Vehicle/Equipment Sales	-	-	5,000	5,000
Total Revenues:		\$ 1,034,418	\$ 1,438,765	\$ 1,683,979	\$ 245,214



STORMWATER OPERATIONS - EXPENDITURES



		2012	2013	2014	2014
		ACTUAL	BUDGETED	BUDGETED	OVER or (UNDER)
<u>Revenues</u>					
413-8200	Admin. & Engineering	\$ 233,723	\$ 259,840	\$ 272,316	\$ 12,476
413-8230	Operation & Maintenance	665,446	879,165	1,298,372	419,287
413-8240	Street Clearing	109,340	299,760	113,291	(186,469)
Total Expenditures:		\$ 1,008,509	\$ 1,438,765	\$ 1,683,979	\$ 245,294



STORMWATER OPERATIONS - EXPENDITURES

		2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
413-8200					
PW - STORMWATER - ADMIN. & ENGINEERING					
413-8200.110	WAGES - REGULAR	\$ 115,058	\$ 114,050	\$ 119,884	\$ 5,834
413-8200.130	OVERTIME	77	-	-	-
413-8200.140	FICA	8,859	8,830	9,273	443
413-8200.150	RETIREMENT	19,452	16,790	23,462	6,672
413-8200.160	HOSP. INSURANCE	21,276	18,720	23,400	4,680
413-8200.162	LIFE/AD&D	485	530	510	(20)
413-8200.163	DENTAL INSURANCE	2,161	2,380	2,259	(121)
413-8200.170	WORKERS' COMP.	1,338	1,500	1,500	-
413-8200.190	OTHER PERSONAL SERV.	128	1,440	1,444	4
	SUBTOTAL:	<u>\$ 168,833</u>	<u>\$ 164,240</u>	<u>\$ 181,732</u>	<u>\$ 17,492</u>
413-8200.205	DRUG/ALCOHOL TEST	17	-	100	100
413-8200.208	EMPLOYEE EDUC./TRAINING	278	800	2,433	1,633
413-8200.209	PUBLIC EDUCATION / TRAINING	500	8,000	8,000	-
413-8200.210	PROFESSIONAL & CONSULT. SERV.	28,821	14,500	7,500	(7,000)
413-8200.220	MAILING	66	200	100	(100)
413-8200.225	UTILITY PROCESSING	3,512	4,500	3,500	(1,000)
413-8200.230	DUES, MEMBERSHIPS, SUBSCRIP.	1,437	3,000	4,174	1,174
413-8200.233	REGULATORY FEES & LICENSES	3,860	4,000	4,000	-
413-8200.240	ADVERTISING & PUBLIC EDUCATION	108	7,200	7,800	600
413-8200.250	TRAVEL	16	5,650	5,633	(17)
413-8200.251	BUSINESS / PUBLIC RELATIONS	539	400	400	-
413-8200.252	IMPROVEMENT TEAMS	48	150	100	(50)
413-8200.258	GIS SYSTEM	12,700	19,375	23,195	3,820
413-8200.260	PRINTING	300	300	300	-
413-8200.270	MAINT. CONTRACTS	-	170	236	66
413-8200.280	UTILITIES	978	1,000	800	(200)
413-8200.310	OFFICE SUPPLIES	-	100	100	-
413-8200.312	OTHER OPERATING SUPPLIES	121	250	150	(100)
413-8200.320	SMALL TOOLS	-	2,200	3,000	800
413-8200.330	UNIFORMS	-	250	250	-
413-8200.340	AUTO PARTS	-	1,000	1,000	-
413-8200.360	GAS	1,154	1,385	1,385	-
413-8200.375	SAFETY SUPPLIES	3	200	300	100
413-8200.410	INSURANCE	1,381	1,800	1,800	-
413-8200.435	EASEMENTS	-	5,000	5,000	-
413-8300.450	DEPRECIATION	2,375	-	-	-
413-8200.512	COST RECOVERY - SERVICE C	4,666	5,500	5,500	-
413-8200.620	COMMUNICATION EQUIPMENT	-	5,070	-	(5,070)
413-8200.630	MACHINERY & EQUIPMENT	-	2,600	-	(2,600)
413-8200.640	COMPUTER EQUIPMENT	2,009	1,000	3,828	2,828
	TOTAL: PW - STORMWATER - ADMIN. & ENGIN.	<u>\$ 233,723</u>	<u>\$ 259,840</u>	<u>\$ 272,316</u>	<u>\$ 12,476</u>

STORMWATER OPERATIONS - EXPENDITURES

		2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
413-8230					
PW - STORMWATER - OPERATION & MAINTENANCE					
413-8230.110	WAGES - REGULAR	\$ 199,272	\$ 200,560	\$ 199,297	\$ (1,263)
413-8230.125	STANDBY TIME	9,261	5,160	5,080	(80)
413-8230.130	OVERTIME	1,766	1,520	1,500	(20)
413-8230.140	FICA	16,287	16,410	16,076	(334)
413-8230.150	RETIREMENT	47,760	53,920	62,085	8,165
413-8230.155	RETIREMENT SETTLEMENT	-	16,585	-	(16,585)
413-8230.160	HOSPITAL INSURANCE	57,034	48,000	60,000	12,000
413-8230.162	LIFE/AD&D	1,026	1,110	1,048	(62)
413-8230.163	DENTAL INSURANCE	5,813	6,100	5,791	(309)
413-8230.170	WORKERS' COMPENSATION	10,725	11,500	11,500	-
413-8230.185	RETIREE INSURANCE	4,235	4,235	4,235	-
413-8230.190	OTHER PERSONAL SERVICES	19,689	7,580	4,506	(3,074)
	SUBTOTAL:	<u>\$ 372,868</u>	<u>\$ 372,680</u>	<u>\$ 371,118</u>	<u>\$ (1,562)</u>
413-8230.205	DRUG/ALCOHOL TEST	21	-	100	100
413-8230.208	EMPLOYEE EDUCATION/TRAINING	1,138	1,000	2,500	1,500
413-8230.210	PROFESSIONAL SERVICES	-	100	100	-
413-8230.230	DUES, MEMBERSHIPS, SUBSCRIP.	-	325	325	-
413-8230.233	REGULATORY FEES & LICENSE	400	400	400	-
413-8230.250	TRAVEL	75	1,400	1,400	-
413-8230.252	IMPROVEMENT TEAMS	353	100	100	-
413-8230.270	MAINTENANCE CONTRACTS	-	75	219	144
413-8230.312	OTHER OPERATING SUPPLIES	447	500	500	-
413-8230.320	SMALL TOOLS	889	1,200	1,000	(200)
413-8230.330	UNIFORMS	1,215	2,575	2,300	(275)
413-8230.340	AUTO PARTS	12,459	6,000	8,000	2,000
413-8230.360	GAS	11,063	13,500	13,500	-
413-8230.375	SAFETY SUPPLIES	2,122	500	700	200
413-8230.410	INSURANCE	2,436	3,000	3,000	-
413-8230.420	REPAIR & MAINTENANCE	11,364	40,000	20,000	(20,000)
413-8230.429	EMERGENCY RESPONSE	-	200	200	-
413-8230.450	DEPRECIATION	35,551	30,000	-	(30,000)
413-8230.490	STORM SEWER REHAB	-	150,000	190,000	40,000
413-8230.510	COST RECOVERED	203,228	190,000	190,000	-
413-8230.535	EQUIPMENT - LEASE PURCHASE	5,697	56,610	56,610	-
413-8230.620	COMMUNICATION EQUIPMENT	-	-	1,800	1,800
413-8230.630	MACHINERY & EQUIPMENT	4,017	8,500	3,000	(5,500)
413-8230.635	VEHICLES	-	-	31,000	31,000
413-8230.640	COMPUTER EQUIPMENT	102	500	500	-
413-8230.666	SPECIAL PROJECTS - ROCK GARDENS	-	-	400,000	400,000
	TOTAL: PW - STORMWATER - OPERATION & MAINT.	<u>\$ 665,446</u>	<u>\$ 879,165</u>	<u>\$ 1,298,372</u>	<u>\$ 419,207</u>

STORMWATER OPERATIONS - EXPENDITURES

		2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
413-8240					
PW - STORMWATER - STREET CLEANING					
413-8240.110	WAGES - REGULAR	\$ 37,342	\$ 38,220	\$ 39,893	\$ 1,673
413-8240.125	STANDBY TIME	2,081	2,335	2,300	(35)
413-8240.130	OVERTIME	-	1,015	1,000	(15)
413-8240.140	FICA	2,886	3,220	3,343	123
413-8240.150	RETIREMENT	6,463	6,630	11,887	5,257
413-8240.160	HOSP. INSURANCE	10,800	9,600	12,000	2,400
413-8240.162	LIFE/AD&D	201	220	210	(10)
413-8240.163	DENTAL INSURANCE	1,108	1,220	1,158	(62)
413-8240.170	WORKERS' COMP.	1,369	1,800	1,800	-
413-8240.185	RETIREE INSURANCE	4,620	4,620	4,620	-
413-8240.190	OTHER PERSONAL SERVICES	1,386	550	550	-
	SUBTOTAL:	<u>\$ 68,257</u>	<u>\$ 69,430</u>	<u>\$ 78,761</u>	<u>\$ 9,331</u>
413-8240.210	PROFESSIONAL SERVICES	79	80	80	-
413-8240.290	LANDFILL SERVICES	11,809	24,000	20,000	(4,000)
413-8240.312	OTHER OPERATING SUPPLIES	85	100	100	-
413-8240.320	SMALL TOOLS	128	100	100	-
413-8240.330	UNIFORMS	-	600	500	(100)
413-8240.340	AUTO PARTS	7,529	2,000	2,000	-
413-8240.360	GAS	8,332	9,700	10,000	300
413-8240.375	SAFETY	46	50	50	-
413-8240.410	INSURANCE	846	1,200	1,200	-
413-8240.420	REPAIR & MAINTENANCE	244	500	500	-
413-8240.450	DEPRECIATION	11,985	12,000	-	(12,000)
413-8240.635	VEHICLES	-	180,000	-	(180,000)
	TOTAL: PW - STORMWATER - STREET CLEANING	<u>\$ 109,340</u>	<u>\$ 299,760</u>	<u>\$ 113,291</u>	<u>\$ (186,469)</u>
413 -	Fund Total	<u>\$ 1,008,509</u>	<u>\$ 1,438,765</u>	<u>\$ 1,683,979</u>	<u>\$ 245,214</u>
	Grand Total	<u>\$ 1,008,509</u>	<u>\$ 1,438,765</u>	<u>\$ 1,683,979</u>	<u>\$ 245,214</u>

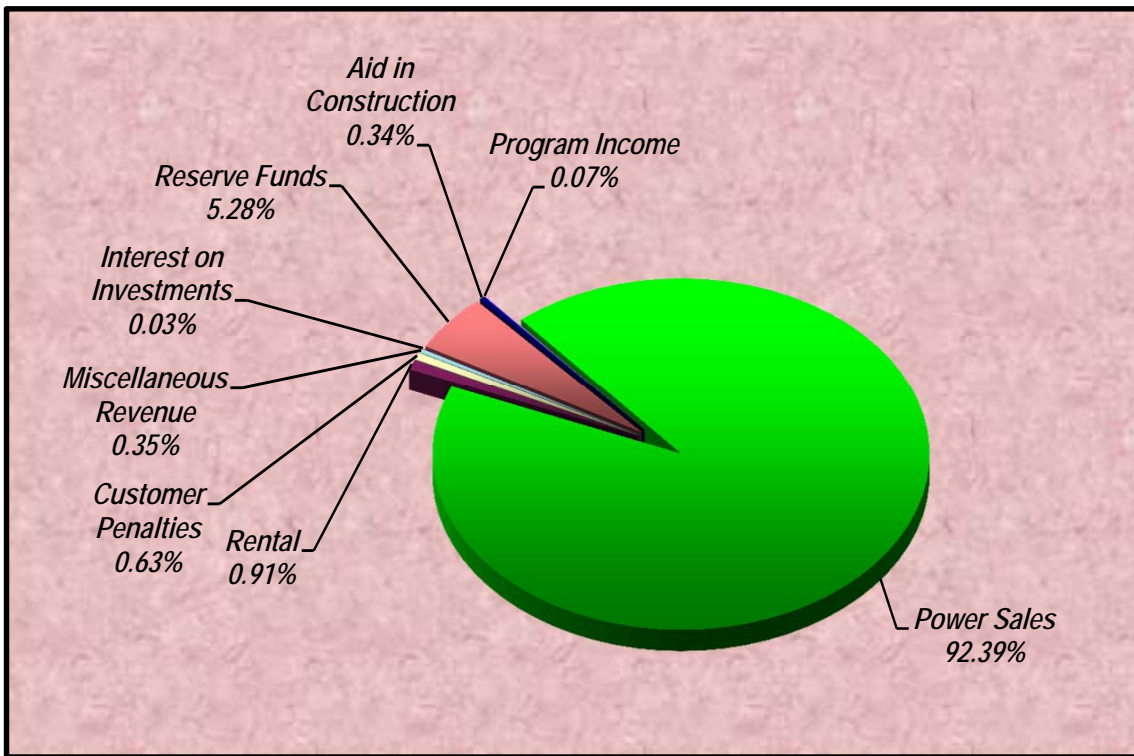


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ELECTRIC - REVENUES



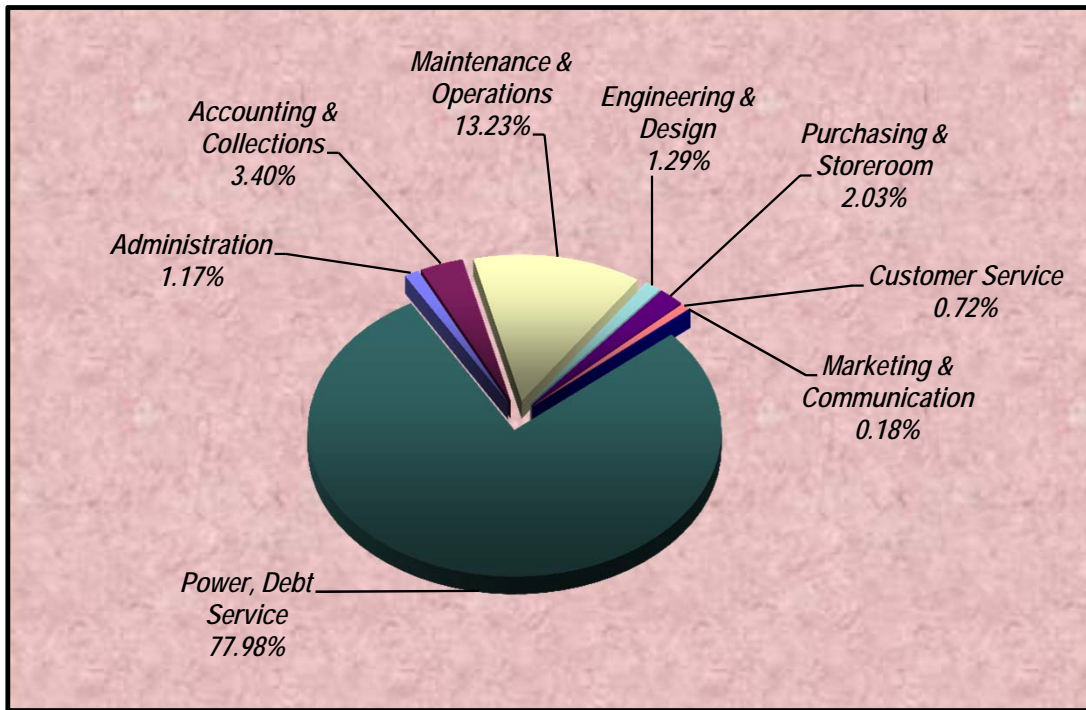
		2012	2013	2014	2014
		ACTUAL	BUDGETED	BUDGETED	OVER or (UNDER)
<u>Revenues</u>					
415-91	Power Sales	\$ 59,934,004	\$ 61,336,000	\$ 62,821,000	\$ 1,485,000
415-92	Rental	589,810	590,000	620,000	30,000
415-93	Customer Penalties	420,581	445,000	430,000	(15,000)
415-94	Miscellaneous Revenue	233,904	240,000	240,000	-
415-95	Interest on Investments	20,184	20,000	20,000	-
415-96	Reserve Funds	-	2,486,865	3,590,000	1,103,135
415-98	Aid in Construction	251,573	250,000	229,000	(21,000)
415-99	Program Income	-	-	50,000	50,000
Total Revenues:		\$ 61,450,057	\$ 65,367,865	\$ 68,000,000	\$ 2,632,135



ELECTRIC - EXPENDITURES



		2012	2013	2014	2014
		ACTUAL	BUDGETED	BUDGETED	OVER or (UNDER)
<i>Expenditures</i>					
415-9100	Administration	\$ 752,471	\$ 763,070	\$ 793,809	\$ 30,739
415-9200	Accounting & Collections	2,281,013	2,127,435	2,314,816	187,381
415-9300	Maintenance & Operations	4,602,751	7,904,310	8,998,956	1,094,646
415-9400	Engineering & Design	739,114	724,265	875,863	151,598
415-9500	Purchasing & Storeroom	791,372	1,474,865	1,382,269	(92,596)
415-9600	Customer Service	571,608	545,430	488,371	(57,059)
415-9700	Marketing & Communication	128,002	121,490	123,823	2,333
415-9800	Power, Debt Service	50,952,356	51,707,000	53,022,093	1,315,093
Total Expenditures:		\$ 60,818,687	\$ 65,367,865	\$ 68,000,000	\$ 2,632,135



ELECTRIC - EXPENDITURES

	2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
415-9100				
<i>ELECTRIC - ADMINISTRATION</i>				
415-9100.110 WAGES - REGULAR	\$ 303,192	\$ 294,530	\$ 302,042	\$ 7,512
415-9100.130 OVERTIME	217	200	-	(200)
415-9100.140 FICA	23,100	23,355	25,907	2,552
415-9100.150 RETIREMENT	65,075	56,965	65,284	8,319
415-9100.160 HOSP. INSURANCE	47,570	39,650	49,560	9,910
415-9100.162 LIFE/AD&D/LONG TERM DISB.	1,148	1,270	1,195	(75)
415-9100.163 DENTAL INSURANCE	4,000	5,100	4,784	(316)
415-9100.170 WORKERS' COMP.	945	1,000	750	(250)
415-9100.185 RETIREE INSURANCE	231	235	235	-
415-9100.190 OTHER PERSONAL SERV.	8,791	10,965	9,803	(1,162)
SUBTOTAL:	\$ 454,268	\$ 433,270	\$ 459,560	\$ 26,290
415-9100.205 DRUG / ALCOHOL TESTING	43	100	100	-
415-9100.208 EMPLOYEE EDUCATIONAL / TRAINING	-	500	500	-
415-9100.210 PROFESSIONAL SERVICES	13,394	15,000	15,000	-
415-9100.220 MAILING	211	1,000	1,000	-
415-9100.230 DUES, MEMBERSHIPS, & SUBSCRIP.	27,172	28,200	28,200	-
415-9100.250 TRAVEL, CONFERENCES & TRAINING	3,135	3,000	3,000	-
415-9100.251 BUSINESS / PUBLIC RELATIONS	-	500	500	-
415-9100.260 PRINTING	6,810	6,900	6,900	-
415-9100.270 RENTAL & MAINT. CONTRACTS	-	200	200	-
415-9100.280 UTILITIES	13,386	13,000	14,000	1,000
415-9100.290 OTHER CONTRACTUAL SERVICES	8,468	8,600	8,600	-
415-9100.310 OFFICE SUPPLIES	4,330	5,000	4,000	(1,000)
415-9100.320 SMALL TOOLS	33	100	100	-
415-9100.330 UNIFORMS	55	100	100	-
415-9100.340 AUTOMOTIVE PARTS & MATERIALS	5	-	-	-
415-9100.390 DUPLICATE CHARGES - CREDIT	(1,764)	(2,000)	(2,000)	-
415-9100.410 INSURANCE	9,103	11,000	11,000	-
415-9100.420 REPAIRS & MAINT.	244	1,000	5,449	4,449
415-9100.450 BOARD OF DIRECTORS	-	500	500	-
415-9100.510 COST RECOVERED	113,100	121,100	121,100	-
415-9100.512 COST RECOVERY SERVICE CENTER	100,477	116,000	116,000	-
TOTAL: ELECTRIC - ADMINISTRATION	\$ 752,471	\$ 763,070	\$ 793,809	\$ 30,739

ELECTRIC - EXPENDITURES

	2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
415-9200				
ELECTRIC - ACCOUNTING & COLLECTIONS				
415-9200.110 WAGES - REGULAR	\$ 892,712	\$ 839,450	\$ 868,356	\$ 28,906
415-9200.125 STANDBY	26,195	25,380	25,000	(380)
415-9200.130 OVERTIME	42,023	44,660	44,000	(660)
415-9200.140 FICA	77,039	72,030	73,502	1,472
415-9200.150 RETIREMENT	288,511	277,790	318,308	40,518
415-9200.155 RETIREMENT SETTLEMENT	-	34,725	34,725	-
415-9200.160 HOSP. INSURANCE	231,887	200,830	249,360	48,530
415-9200.162 LIFE/AD&D/LONG TERM DISB.	4,426	4,650	4,453	(197)
415-9200.163 DENTAL INSURANCE	18,576	25,510	24,068	(1,442)
415-9200.170 WORKERS' COMP.	16,722	12,000	12,000	-
415-9200.185 RETIREE INSURANCE	4,203	4,770	4,770	-
415-9200.190 OTHER PERSONAL SERV.	37,600	33,040	24,474	(8,566)
SUBTOTAL:	\$ 1,639,894	\$ 1,574,835	\$ 1,683,016	\$ 108,181
415-9200.205 DRUG / ALCOHOL TESTING	218	400	400	-
415-9200.208 EMPLOYEE EDUCATIONAL/TRAINING	127	100	100	-
415-9200.210 PROFESSIONAL SERVICES	10,703	5,000	5,000	-
415-9200.214 CREDIT CARD PROCESSING FE	66,446	70,000	84,000	14,000
415-9200.215 CONTRACT METER READING	18,401	-	-	-
415-9200.220 MAILINGS	100,604	90,000	100,000	10,000
415-9200.225 BILLING PROCESS	31,087	32,000	32,000	-
415-9200.230 DUES, MEMBERSHIPS & SUBSCRIPTIONS	-	5,650	10,100	4,450
415-9200.235 ACCOUNTING & AUDITING	10,500	10,500	10,500	-
415-9200.250 TRAVEL, CONFERENCES & TRAINING	2,067	2,500	5,000	2,500
415-9200.260 PRINTING	3,823	4,200	4,200	-
415-9200.270 RENTAL & MAINT. CONTRACTS	9,119	10,000	10,000	-
415-9200.280 UTILITIES	4,339	5,000	6,000	1,000
415-9200.290 OTHER CONTRACTUAL SERV.	5,618	5,450	6,000	550
415-9200.295 COLLECTION FEES	33,613	30,000	30,000	-
415-9200.310 OFFICE SUPPLIES	17,695	20,000	20,000	-
415-9200.330 UNIFORMS	1,401	3,700	3,700	-
415-9200.340 AUTOMOTIVE PARTS & MATERIALS	35,021	35,000	50,000	15,000
415-9200.390 OTHER COMMODITIES	1,664	6,000	6,000	-
415-9200.410 INSURANCE	45	50	50	-
415-9200.440 JUDGEMENTS - LAWSUITS	-	800	800	-
415-9200.450 PROVISIONS - UNCOLLECT. - ACCT.	180,000	180,000	180,000	-
415-9200.490 OVERAGE & SHORTAGE	327	250	250	-
415-9200.510 DATA PROCESSING	37,415	34,000	57,000	23,000
415-9200.620 EQUIPMENT	-	-	2,200	2,200
415-9200.635 VEHICLES	63,841	-	-	-
415-9200.640 COMPUTER EQUIPMENT	7,046	2,000	8,500	6,500
TOTAL: ELECTRIC - ACCOUNTING & COLLECTIONS	\$ 2,281,013	\$ 2,127,435	\$ 2,314,816	\$ 187,381

ELECTRIC - EXPENDITURES

	2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
415-9300				
<i>ELECTRIC - MAINTENANCE & OPERATIONS</i>				
415-9300.110 WAGES - REGULAR	\$ 1,052,225	\$ 1,209,000	\$ 1,335,730	\$ 126,730
415-9300.125 STANDBY	49,402	49,740	49,000	(740)
415-9300.130 OVERTIME	141,572	146,160	144,000	(2,160)
415-9300.140 FICA	97,647	110,220	119,914	9,694
415-9300.150 RETIREMENT	422,340	434,845	565,155	130,310
415-9300.160 HOSP. INSURANCE	244,810	227,420	272,280	44,860
415-9300.162 LIFE/AD&D/LONG TERM DISB.	4,951	5,670	5,792	122
415-9300.163 DENTAL INSURANCE	22,492	28,880	26,280	(2,600)
415-9300.170 WORKERS' COMP.	40,804	30,000	30,000	-
415-9300.185 RETIREE INSURANCE	18,688	14,925	14,925	-
415-9300.190 OTHER PERSONAL SERV.	36,569	37,100	39,929	2,829
SUBTOTAL:	<u>\$ 2,131,499</u>	<u>\$ 2,293,960</u>	<u>\$ 2,603,005</u>	<u>\$ 309,045</u>
415-9300.205 DRUG / ALCOHOL TESTING	951	1,000	1,000	-
415-9300.208 EMPLOYEE EDUCATIONAL/TRAINING	20,550	18,000	18,000	-
415-9300.210 PROFESSIONAL & CONSULT. SERV.	1,994	3,000	3,000	-
415-9300.230 DUES, MEMBERSHIPS, & SUBSCRIP.	527	10,600	1,000	(9,600)
415-9300.250 TRAVEL	975	2,000	2,000	-
415-9300.252 IMPROVEMENT TEAMS	4,080	4,800	4,800	-
415-9300.270 RENTAL & MAINT. CONTRACTS	225,656	231,600	236,600	5,000
415-9300.280 UTILITIES	2,666	3,000	3,000	-
415-9300.290 TREE TRIMMING	983,320	1,100,000	1,100,000	-
415-9300.292 OUTSIDE CONTRACT WORK	2,788	1,000	1,000	-
415-9300.310 OFFICE SUPPLIES	3,531	4,000	4,000	-
415-9300.320 SMALL TOOLS & MINOR EQUIP.	14,442	18,000	18,000	-
415-9300.321 SMALL TOOLS & EQUIP. #2	1,270	3,500	3,500	-
415-9300.322 SMALL TOOLS & EQUIP. #3	2,105	3,500	3,500	-
415-9300.323 SMALL TOOLS & EQUIP. #4	4,455	3,500	3,500	-
415-9300.324 SMALL TOOLS #5	1,761	2,500	2,500	-
415-9300.326 SMALL TOOLS #6	627	2,500	2,500	-
415-9300.330 UNIFORMS	22,469	30,000	30,000	-
415-9300.340 AUTOMOTIVE PARTS & MATERIALS	322,923	350,000	345,551	(4,449)
415-9300.375 SAFETY EQUIPMENT	7,859	5,500	5,500	-
415-9300.410 INSURANCE	177,474	180,000	190,000	10,000
415-9300.420 REPAIRS & MAINT.	185,411	170,000	170,000	-
415-9300.425 OIL TESTING & SALVAGE	59,736	30,000	45,000	15,000
415-9300.510 COST RECOVERED	16,064	10,000	10,000	-
415-9300.610 RADIO EQUIPMENT	-	-	2,000	2,000
415-9300.621 EQUIP: OFFICE, COMMO., & MISC.	-	66,200	-	(66,200)
415-9300.622 EQUIP: MACHINERY & VEHICLE	152,533	92,150	396,000	303,850
415-9300.640 COMPUTER EQUIPMENT	-	-	-	-
415-9300.660 SUBSTATION ADDITION/IMPROV	74,638	210,000	400,000	190,000
415-9300.661 SYSTEM IMPROVEMENTS	856	2,714,000	3,154,000	440,000
415-9300.662 DISTRIBUTION MAINTENANCE	165,614	90,000	90,000	-
415-9300.663 TRANS. SYSTEM MAINTENANCE	13,978	250,000	150,000	(100,000)
TOTAL: ELECTRIC - MAINTENANCE & OPERATIONS	<u>\$ 4,602,751</u>	<u>\$ 7,904,310</u>	<u>\$ 8,998,956</u>	<u>\$ 1,094,646</u>

ELECTRIC - EXPENDITURES

	2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
415-9400				
<i>ELECTRIC - ENGINEERING & DESIGN</i>				
415-9400.110 WAGES - REGULAR	\$ 325,609	\$ 295,720	\$ 351,399	\$ 55,679
415-9400.125 STANDBY	15,758	16,240	16,000	(240)
415-9400.130 OVERTIME	26,705	28,930	28,500	(430)
415-9400.140 FICA	29,292	27,040	31,033	3,993
415-9400.150 RETIREMENT	79,240	70,910	87,932	17,022
415-9400.160 HOSP. INSURANCE	65,854	48,000	72,000	24,000
415-9400.162 LIFE/AD&D/LONG TERM DISB.	1,452	1,370	1,527	157
415-9400.163 DENTAL INSURANCE	6,637	6,100	6,949	849
415-9400.170 WORKERS' COMP.	12,268	10,000	10,000	-
415-9400.185 RETIREE INSURANCE	2,460	2,160	2,160	-
415-9400.190 OTHER PERSONAL SERV.	12,624	12,770	10,063	(2,707)
SUBTOTAL:	\$ 577,900	\$ 519,240	\$ 617,563	\$ 98,323
415-9400.205 DRUG/ALCOHOL TESTING	103	150	150	-
415-9400.208 EMPLOYEE EDUCATION & TRAINING	2,261	5,000	5,000	-
415-9400.210 PROFESSIONAL & CONSULT. SERV.	31,143	100,000	80,000	(20,000)
415-9400.230 DUES, MEMBERSHIPS, & SUBSCRIP.	435	2,290	2,290	-
415-9400.250 TRAVEL, CONFERENCES & TRAINING	4,261	4,000	4,000	-
415-9400.258 GIS SYSTEMS	12,700	19,375	34,800	15,425
415-9400.270 RENTAL & MAINT. CONTRACTS	12,045	12,750	13,300	550
415-9400.280 UTILITIES	2,999	3,400	2,600	(800)
415-9400.290 OTHER CONTRACTUAL SERVICES	10,746	17,500	37,500	20,000
415-9400.310 OFFICE SUPPLIES	1,571	2,000	2,000	-
415-9400.320 SMALL TOOLS & MINOR EQUIP.	1,242	4,000	4,000	-
415-9400.330 UNIFORMS	1,061	1,500	1,500	-
415-9400.340 AUTOMOTIVE PARTS & MATERIALS	29,233	30,000	36,000	6,000
415-9400.410 INSURANCE	60	60	60	-
415-9400.420 REPAIR & MAINTENANCE	(750)	-	-	-
415-9400.610 OFFICE FURNITURE	3,500	-	-	-
415-9400.622 EQUIP. - MACHINERY & VEHICLE	48,604	-	27,000	27,000
415-9400.640 COMPUTER EQUIPMENT	-	3,000	8,100	5,100
TOTAL: ELECTRIC - ENGINEERING & DESIGN	\$ 739,114	\$ 724,265	\$ 875,863	\$ 151,598

ELECTRIC - EXPENDITURES

	2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
415-9500				
<i>ELECTRIC - PURCHASING & STOREROOM</i>				
415-9500.110 WAGES - REGULAR	\$ 93,125	\$ 95,590	\$ 99,565	\$ 3,975
415-9500.130 OVERTIME	1,670	1,520	1,500	(20)
415-9500.140 FICA	7,457	7,520	7,860	340
415-9500.150 RETIREMENT	28,360	27,930	34,858	6,928
415-9500.160 HOSPITAL INSURANCE	25,933	22,850	28,560	5,710
415-9500.162 LIFE & AD&D	489	530	510	(20)
415-9500.163 DENTAL INSURANCE	2,491	2,900	2,757	(143)
415-9500.170 WORKERS COMPENSATION	2,390	1,800	1,800	-
415-9500.190 OTHER PERSONNEL SERVICES	1,264	1,310	1,809	499
SUBTOTAL:	\$ 163,180	\$ 161,950	\$ 179,219	\$ 17,269
415-9500.205 DRUG / ALCOHOL TESTING	43	50	50	-
415-9500.208 EMPLOYEE EDUCATION AND TRAINING	74	50	50	-
415-9500.230 DUES, MEMBERSHIP & SUBSCRIPTIONS	-	315	450	135
415-9500.320 SMALL TOOLS & EQUIPMENT	860	750	750	-
415-9500.330 UNIFORMS	375	750	750	-
415-9500.340 AUTO. PARTS & MATERIALS	11,367	10,000	10,000	-
415-9500.390 OTHER COMMODITIES	21,565	50,000	40,000	(10,000)
415-9500.641 METERS	177,196	300,000	250,000	(50,000)
415-9500.642 TRANSFORMERS/MTNG. PADS & HDWARE	131,068	250,000	225,000	(25,000)
415-9500.650 BUILDING & IMPROVEMENTS	200	1,000	1,000	-
415-9500.651 POLES/GUYS / HARDWARE	38,150	200,000	175,000	(25,000)
415-9500.652 CONDUCTORS/PR.DEV. & HDWARE - OH	127,597	200,000	225,000	25,000
415-9500.653 CONDUCTORS/PR.DEV. & HDWARE	55,527	200,000	175,000	(25,000)
415-9500.655 ST./SEC.LIGHTS/POLES/CNDC	64,172	100,000	100,000	-
TOTAL: ELECTRIC - PURCHASING & STOREROOM	\$ 791,372	\$ 1,474,865	\$ 1,382,269	\$ (92,596)

ELECTRIC - EXPENDITURES

	2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
415-9600				
<i>ELECTRIC - CUSTOMER SERVICE</i>				
415-9600.110 WAGES - REGULAR	\$ 216,397	\$ 221,730	\$ 173,968	\$ (47,762)
415-9600.125 STANDBY	10,797	10,150	10,000	(150)
415-9600.130 OVERTIME	34,387	35,930	35,400	(530)
415-9600.140 FICA	20,241	21,160	17,169	(3,991)
415-9600.150 RETIREMENT	128,732	100,670	107,584	6,914
415-9600.155 RETIREMENT SUPPLEMENT	-	33,380	-	(33,380)
415-9600.160 HOSPITAL INSURANCE	54,835	48,000	48,000	-
415-9600.162 LIFE/AD&D	1,078	1,170	874	(296)
415-9600.163 DENTAL INSURANCE	4,764	6,100	4,633	(1,467)
415-9600.170 WORKERS' COMP.	2,251	1,800	1,800	-
415-9600.185 RETIREE INSURANCE	5,235	4,620	4,620	-
415-9600.190 OTHER PERSONAL SERVICES	9,169	8,970	5,273	(3,697)
SUBTOTAL:	<u>\$ 487,886</u>	<u>\$ 493,680</u>	<u>\$ 409,321</u>	<u>\$ (84,359)</u>
415-9600.205 DRUG / ALCOHOL TESTING	85	150	150	-
415-9600.208 EMPLOYEE EDUCATION & TRAINING	414	4,000	4,000	-
415-9600.230 DUES, MEMBERSHIPS, & SUBSCRIP.S.	-	1,200	1,200	-
415-9600.250 TRAVEL, CONFERENCE & TRAINING	376	1,000	1,000	-
415-9600.260 PRINTING	257	500	500	-
415-9600.270 RENTAL & MAINT. CONTRACTS	55,494	27,000	31,000	4,000
415-9600.320 SMALL TOOLS	180	500	500	-
415-9600.330 UNIFORMS	115	800	800	-
415-9600.340 AUTOMOTIVE PARTS & MAINT.	7,351	7,500	7,500	-
415-9600.420 REPAIRS & MAINTENANCE	2,648	3,000	3,000	-
415-9600.610 OFFICE MACH. & EQUIPMENT	20	3,100	1,100	(2,000)
415-9600.630 MACHINE & EQUIPMENT	-	-	24,000	24,000
415-9600.640 COMPUTER EQUIPMENT	16,783	3,000	4,300	1,300
TOTAL: ELECTRIC - CUSTOMER SERVICE	\$ 571,608	\$ 545,430	\$ 488,371	\$ (57,059)

ELECTRIC - EXPENDITURES

	2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
415-9700				
<i>ELECTRIC - MARKETING & COMMUNICATIONS</i>				
415-9700.110 WAGES - REGULAR	\$ 25,502	\$ 35,640	\$ 37,169	\$ 1,529
415-9700.140 FICA	1,891	2,730	2,861	131
415-9700.150 RETIREMENT	4,076	5,680	7,040	1,360
415-9700.160 HOSPITAL INSURANCE	7,020	8,640	10,800	2,160
415-9700.162 LIFE/AD & D	134	200	191	(9)
415-9700.163 DENTAL INSURANCE	720	1,100	1,042	(58)
415-9700.170 WORKERS COMPENSATION	78	100	100	-
415-9700.190 OTHER PERSONNEL SERVICES	33	50	270	220
SUBTOTAL:	\$ 39,453	\$ 54,140	\$ 59,473	\$ 5,333
415-9700.208 EMPLOYEE EDUCATION & TRAINING	3	-	-	-
415-9700.210 PROFESSIONAL & CONSULTING	3,283	3,650	3,650	-
415-9700.220 ELECTRIC DEPARTMENT	-	100	100	-
415-9700.230 DUES, MEMBERSHIPS, & SUBSCRIPS.	62,799	24,000	24,000	-
415-9700.240 ADVERTISING	5,060	10,000	7,000	(3,000)
415-9700.245 KEY ACCOUNTS PROGRAM	-	200	200	-
415-9700.250 TRAVEL	454	1,000	1,000	-
415-9700.260 PRINTING	6,208	11,000	11,000	-
415-9700.280 UTILITIES	-	400	400	-
415-9700.290 OTHER CONTRACTUAL SERVICES	15,125	15,300	15,300	-
415-9700.291 HP, CUSTOMER REBATE, INCENT.	(5,575)	-	-	-
415-9700.292 WATER HEATER REBATE	(1,400)	-	-	-
415-9700.293 MANUFACTURED HOMES PROGRAM	(420)	-	-	-
415-9700.295 SURGE PROTECTION PROGRAM	(25)	-	-	-
415-9700.297 INCENTIVES & REIMBURSEMENTS	2,000	-	-	-
415-9700.310 OFFICE SUPPLIES	82	200	200	-
415-9700.340 AUTOMOTIVE PARTS & MATERIALS	955	1,500	1,500	-
415-9700.640 COMPUTER EQUIPMENT	-	-	-	-
TOTAL: ELECTRIC - MARKETING & COMMUNICATIONS	\$ 128,002	\$ 121,490	\$ 123,823	\$ 2,333

ELECTRIC - EXPENDITURES

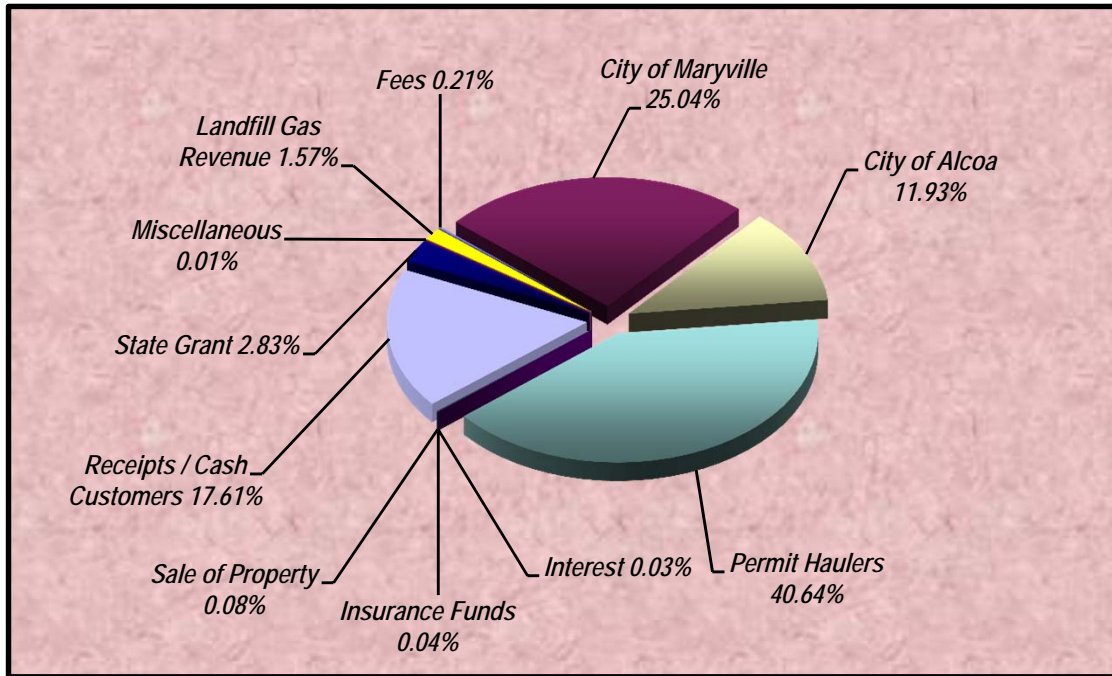
	2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
415-9800				
<i>ELECTRIC - POWER, DEBT SERVICE, TAXES</i>				
415-9800.291 PURCHASED POWER	\$ 47,257,423	\$ 49,200,000	\$ 49,960,000	\$ 760,000
415-9800.460 DEPRECIATION	2,207,045	-	-	-
415-9800.490 TAX EQUIVALENT	1,221,501	1,300,000	1,300,000	-
415-9800.710 PRINCIPAL	-	680,000	849,000	169,000
415-9800.720 INTEREST	240,000	500,000	886,093	386,093
415-9800.740 DEBT DISCOUNT & EXPENSE	26,387	27,000	27,000	-
TOTAL: ELECTRIC - POWER, DEBT SERVICE, TAXES	\$ 50,952,356	\$ 51,707,000	\$ 53,022,093	\$ 1,315,093

415-	<i>Fund Total</i>	\$ 60,818,686	\$ 65,367,865	\$ 68,000,000	\$ 2,632,135
	<i>Grand Total</i>	\$ 60,818,686	\$ 65,367,865	\$ 68,000,000	\$ 2,632,135

LANDFILL SERVICES - REVENUES



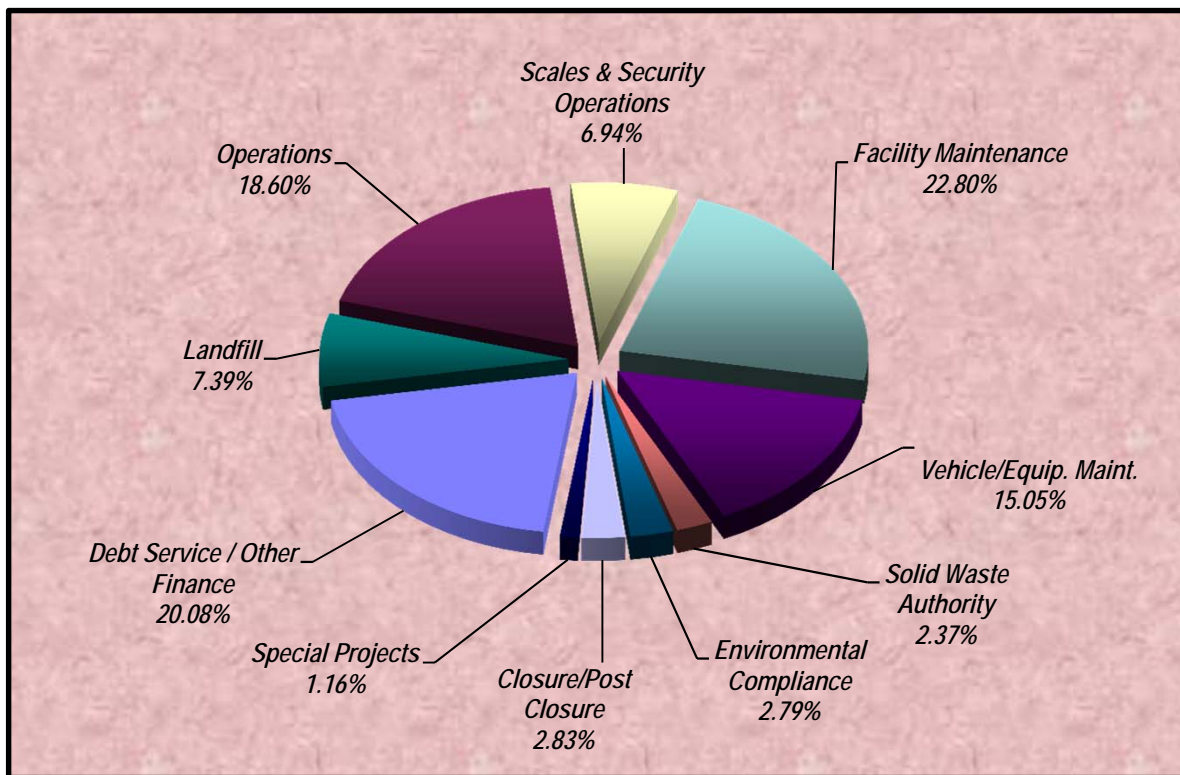
		2012	2013	2014	2014
		ACTUAL	BUDGETED	BUDGETED	OVER or (UNDER)
<i>Revenues</i>					
418-310	Fees	\$ 4,169	\$ 4,200	\$ 8,200	\$ 4,000
418-320	City of Maryville	926,772	920,000	955,000	35,000
418-330	City of Alcoa	434,110	455,000	455,000	-
418-340	Permit Haulers	1,605,449	1,550,000	1,550,000	-
418-360	Interest	1,177	1,200	1,200	-
418-380	Insurance Funds	1,097	-	1,520	1,520
418-389	Sale of Property	14,443	3,000	3,000	-
418-390	Receipts / Cash Customers	1,111,545	668,980	671,680	2,700
418-395	Bond Proceeds	-	-	-	-
418-435	State Grant	85,165	75,000	108,000	33,000
418-614	Miscellaneous	256	500	500	-
418-620	Landfill Gas Revenue	60,415	38,400	60,000	21,600
418-690	Reserve Fund/CPC	-	122,000	172,000	50,000
418-690	Reserve - General	-	-	320,375	320,375
Total Revenue:		\$ 4,242,249	\$ 3,838,280	\$ 4,306,475	\$ 468,195



LANDFILL SERVICES - EXPENDITURES



		2012	2013	2014	2014
		ACTUAL	BUDGETED	BUDGETED	OVER or (UNDER)
<i>Expenditures</i>					
418-4540	Landfill	\$ 298,296	\$ 304,540	\$ 318,188	\$ 13,648
418-4541	Operations	871,549	801,300	800,439	(861)
418-4542	Scales & Security Operations	256,191	273,550	298,801	25,251
418-4543	Facility Maintenance	1,729,901	904,270	981,993	77,723
418-4544	Vehicle/Equip. Maint.	200,720	389,350	648,277	258,921
418-4545	Solid Waste Authority	95,929	96,810	101,957	5,147
418-4546	Environmental Compliance	120,852	112,770	120,267	7,497
418-4547	Closure/Post Closure	-	122,000	122,000	-
418-4548	Special Projects	-	-	50,000	50,000
418-4549	Debt Service / Other Finance	260,485	833,690	864,553	30,863
Total Expenditures:		\$ 3,833,923	\$ 3,838,280	\$ 4,306,475	\$ 468,189



LANDFILL - EXPENDITURES

		2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
418-4540					
LANDFILL SERVICES - SUPERVISION					
418-4540.110	WAGES - REGULAR	\$ 126,436	\$ 119,310	\$ 122,520	\$ 3,210
418-4540.130	OVERTIME	3	-	-	-
418-4540.140	FICA	10,001	9,450	9,679	229
418-4540.150	RETIREMENT	29,827	27,450	32,786	5,336
418-4540.160	HOSP. INSURANCE	19,712	16,320	20,400	4,080
418-4540.162	LIFE/AD&D	497	520	488	(32)
418-4540.163	DENTAL INSURANCE	1,962	2,070	1,969	(101)
418-4540.170	WORKERS' COMP.	509	600	1,000	400
418-4540.185	RETIREE INSURANCE	10	125	125	-
418-4540.190	OTHER PERSONAL SERV.	79	4,270	4,106	(164)
	SUBTOTAL:	\$ 189,037	\$ 180,115	\$ 193,073	\$ 12,958
418-4540.205	DRUG/ALCOHOL TESTING	419	500	500	-
418-4540.208	EMPLOYEE EDUCATION & TRAINING	3,104	2,500	3,000	500
418-4540.210	PROFESSIONAL & CONSULTING SERV.	-	4,000	500	(3,500)
418-4540.220	POSTAGE	1,469	1,500	1,500	-
418-4540.230	DUES, MEMBERSHIPS, & SUBSCRIPS.	1,227	2,300	1,500	(800)
418-4540.233	REGULATORY FEES & LICENSE	30,248	30,000	30,000	-
418-4540.235	ACCOUNTING & AUDITING	5,000	5,250	5,000	(250)
418-4540.240	ADVERTISING	134	200	200	-
418-4540.250	TRAVEL	57	1,800	1,500	(300)
418-4540.251	BUSINESS/PUBLIC RELATIONS	114	200	200	-
418-4540.252	IMPROVEMENT TEAMS	670	350	350	-
418-4540.260	PRINTING	2,971	3,400	3,000	(400)
418-4540.270	MAINT. CONTRACTS	225	900	900	-
418-4540.280	UTILITIES	28,034	29,000	40,000	11,000
418-4540.290	OTHER CONTRACTUAL SERV.	3,652	3,000	3,700	700
418-4540.293	RECYCLING CONTRACTS	-	-	350	350
418-4540.310	OFFICE SUPPLIES	1,133	4,600	3,500	(1,100)
418-4540.312	OTHER OPERATING SUPPLIES	3,608	3,000	3,000	-
418-4540.320	SMALL TOOLS	56	-	-	-
418-4540.330	UNIFORMS	2,548	6,825	6,825	-
418-4540.375	SAFETY	8,073	5,000	3,000	(2,000)
418-4540.380	CONSTRUCTION MTRLS. - BLDG. MTRLS.	310	500	500	-
418-4540.410	INSURANCE	3,309	4,500	4,500	-
418-4540.420	REPAIR & MAINTENANCE	145	200	400	200
418-4540.510	COST RECOVERY	11,274	9,000	9,000	-
418-4540.535	LEASE	331	-	340	340
418-4540.620	COMMUNICATION EQUIPMENT	752	4,900	850	(4,050)
418-4540.640	COMPUTER EQUIPMENT	395	1,000	1,000	-
TOTAL: LANDFILL SERV. - SUPERVISION		\$ 298,296	\$ 304,540	\$ 318,188	\$ 13,648

LANDFILL - EXPENDITURES

		2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
418-4541					
LANDFILL SERVICES - OPERATIONS					
418-4541.110	WAGES - REGULAR	\$ 247,981	\$ 242,400	\$ 204,024	\$ (38,376)
418-4541.130	OVERTIME	6,101	9,770	9,630	(140)
418-4541.140	FICA	19,780	19,770	16,555	(3,215)
418-4541.150	RETIREMENT	71,289	68,760	68,399	(361)
418-4541.155	RETIREMENT SETTLEMENT	-	-	19,300	19,300
418-4541.160	HOSP. INSURANCE	65,600	57,600	60,000	2,400
418-4541.162	LIFE/AD&D	1,237	1,340	1,060	(280)
418-4541.163	DENTAL INSURANCE	5,899	7,320	5,791	(1,529)
418-4541.170	WORKERS' COMP.	11,135	13,000	13,000	-
418-4541.185	RETIREE INSURANCE	4,440	7,080	7,080	-
418-4541.190	OTHER PERSONAL SERVICES	10,169	6,560	3,000	(3,560)
	SUBTOTAL:	<u>\$ 443,631</u>	<u>\$ 433,600</u>	<u>\$ 407,839</u>	<u>\$ (25,761)</u>
418-4541.210	PROFESSIONAL & CONSULTING	477	450	500	50
418-4541.278	WASTE TIRE RECOVERY	107,472	90,000	108,000	18,000
418-4541.293	RECYCLING	-	100	-	(100)
418-4541.360	GAS	173,088	171,800	180,000	8,200
418-4541.370	CONST. MATERIALS - ROAD	135,995	90,000	90,000	-
418-4541.371	ALTER. DAILY COVER LINER	10,223	8,500	8,500	-
418-4541.372	LITTER FENCING	-	3,500	3,500	-
418-4541.380	CONST. MATERIALS / SUPPLIES	-	2,500	1,250	(1,250)
418-4541.410	INSURANCE	663	850	850	-
	TOTAL: LANDFILL SERV. - OPERATIONS	<u>\$ 871,549</u>	<u>\$ 801,300</u>	<u>\$ 800,439</u>	<u>\$ (861)</u>

LANDFILL - EXPENDITURES

		2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
418-4542					
LANDFILL SERVICES - SCALES & SECURITY OPERATIONS					
418-4542.110	WAGES - REGULAR	\$ 129,440	\$ 135,240	\$ 141,592	\$ 6,352
418-4542.130	OVERTIME	11,561	20,870	20,560	(310)
418-4542.140	FICA	10,930	12,060	12,539	479
418-4542.150	RETIREMENT	36,683	39,270	48,921	9,651
418-4542.160	HOSP. INSURANCE	42,500	38,400	48,000	9,600
418-4542.162	LIFE/AD&D	748	820	796	(24)
418-4542.163	DENTAL INSURANCE	4,341	4,880	4,633	(247)
418-4542.170	WORKER'S COMP.	286	400	400	-
418-4542.185	RETIREE INSURANCE	2,460	2,460	2,460	-
418-4542.190	OTHER PERSONAL SERVICES	33	1,700	1,950	250
	SUBTOTAL:	<u>\$ 238,982</u>	<u>\$ 256,100</u>	<u>\$ 281,851</u>	<u>\$ 25,751</u>
418-4542.233	REGULATORY FEES & LICENSE	-	350	250	(100)
418-4542.260	PRINTING	2,951	3,400	3,100	(300)
418-4542.280	UTILITIES	2,142	2,000	2,100	100
418-4542.290	OTHER CONTR. SERVICES	2,400	2,400	2,400	-
418-4542.310	OFFICE SUPPLIES	2,931	800	800	-
418-4542.410	INSURANCE	183	500	300	(200)
418-4542.420	REPAIR/MAINTENANCE	5,672	5,000	5,000	-
418-4542.640	COMPUTER EQUIPMENT	930	3,000	3,000	-
	TOTAL: LANDFILL SERV. - SCALES & SECURITY	<u>\$ 256,191</u>	<u>\$ 273,550</u>	<u>\$ 298,801</u>	<u>\$ 25,251</u>

LANDFILL - EXPENDITURES

		2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
418-4543					
LANDFILL SERVICES - FACILITIES MAINTENANCE					
418-4543.110	WAGES - REGULAR	\$ 162,031	\$ 166,910	\$ 205,392	\$ 38,482
418-4543.130	OVERTIME	4,796	10,620	10,465	(155)
418-4543.140	FICA	12,931	13,750	16,686	2,936
418-4543.150	RETIREMENT	41,611	42,370	59,626	17,256
418-4543.160	HOSP. INSURANCE	42,400	38,400	60,000	21,600
418-4543.162	LIFE / AD&D	838	910	1,063	153
418-4543.163	DENTAL INSURANCE	4,433	4,880	5,791	911
418-4543.170	WORKER'S COMP.	7,936	10,000	10,000	-
418-4543.185	RETIREE INSURANCE	4,260	4,620	4,620	-
418-4543.190	OTHER PERSONAL SERVICES	7,506	2,450	2,500	50
	SUBTOTAL:	\$ 288,742	\$ 294,910	\$ 376,143	\$ 81,233
418-4543.210	PROF. & CONSULT.	399	360	400	40
418-4543.280	UTILITIES	2,255	4,500	2,500	(2,000)
418-4543.320	SMALL TOOLS	245	1,000	500	(500)
418-4543.350	ELECTRICAL & PLUMBING	-	1,000	200	(800)
418-4543.370	CONST. MATERIALS - ROADS	405	500	500	-
418-4543.375	SLOPE STABILIZATION	9,072	3,500	3,500	-
418-4543.380	BUILDING MATERIALS	-	200	500	300
418-4543.385	AIR CURTAIN MAINT.	-	500	250	(250)
418-4543.410	INSURANCE	880	1,300	1,000	(300)
418-4543.460	DEPRECIATION	831,403	-	-	-
418-4543.575	CLOSURE/POST CLOSURE	526,500	526,500	526,500	-
418-4543.580	TRANSFER - RESERVE FOR LAND	70,000	70,000	70,000	-
	TOTAL: LANDFILL SERV. - FACILITY MAINTENANCE	\$ 1,729,901	\$ 904,270	\$ 981,993	\$ 77,723

LANDFILL - EXPENDITURES

		2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
418-4544					
LANDFILL SERVICES - VEHICLE / EQUIPMENT MAINTENANCE					
418-4544.110	WAGES - REGULAR	\$ 35,943	\$ 36,490	\$ 38,125	\$ 1,635
418-4544.130	OVERTIME	64	1,240	1,220	(20)
418-4544.140	FICA	2,640	2,930	3,048	118
418-4544.150	RETIREMENT	9,884	10,100	10,935	835
418-4544.160	HOSP INS	10,800	9,600	12,000	2,400
418-4544.162	LIFE/AD&D	197	210	206	(4)
418-4544.163	DENTAL INSURANCE	358	1,220	1,158	(62)
418-4544.170	WORKER'S COMP.	1,229	1,600	1,600	-
418-4544.190	OTHER PERSONAL SERVICES	366	550	550	-
	SUBTOTAL:	\$ 61,481	\$ 63,940	\$ 68,842	\$ 4,902
418-4544.270	HEAVY EQUIPMENT MAINTENANCE	55,502	40,000	50,000	10,000
418-4544.280	MAINT CONTR-2001 816 COMP	5,064	-	-	-
418-4544.280	UTILITIES	2,655	2,600	2,600	-
418-4544.290	OTHER CONTR SERVICES	1,326	1,000	1,000	-
418-4544.312	OIL,FREON,HYD.FLUID,ANTIF	10,399	15,000	12,000	(3,000)
418-4544.320	SMALL TOOLS	725	2,000	1,800	(200)
418-4544.330	UNIFORMS	-	600	600	-
418-4544.340	AUTO PARTS-LT DUTY TRUCKS	20,082	17,500	17,500	-
418-4544.341	HEAVY EQUIPMENT PARTS	18,953	20,000	20,000	-
418-4544.360	GAS	1,446	3,845	-	(3,845)
418-4544.380	CONST MTRLS-BUILDING	2,645	1,000	1,800	800
418-4544.410	INSURANCE	3,160	4,000	3,200	(800)
418-4544.535	EQUIPMENT - LEASE PURCHASE	17,263	122,865	160,935	38,070
418-4544.630	MACHINERY & EQUIPMENT	-	95,000	308,000	213,000
418-4544.635	VEHICLES	18	-	-	-
	TOTAL: LANDFILL SERV. - VEHICLE / EQUIP MAINT.	\$ 200,720	\$ 389,350	\$ 648,277	\$ 258,927

LANDFILL - EXPENDITURES

		2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
418-4545					
LANDFILL SERVICES - SOLID WASTE AUTHORITY					
418-4545.110	WAGES - REGULAR	\$ 39,220	\$ 39,050	\$ 39,417	\$ 367
418-4545.140	FICA	3,131	3,020	3,044	24
418-4545.150	RETIREMENT	6,524	6,220	7,465	1,245
418-4545.160	HOSP. INSURANCE	5,400	4,800	6,000	1,200
418-4545.162	LIFE/AD&D	148	160	152	(8)
418-4545.163	DENTAL INSURANCE	554	610	579	(31)
418-4545.170	WORKERS' COMP.	214	300	300	-
418-4545.190	OTHER PERS. SERVICES	627	400	400	-
	SUBTOTAL:	\$ 55,818	\$ 54,560	\$ 57,357	\$ 2,797
418-4545.220	POSTAGE	-	100	100	-
418-4545.230	DUES, MEMBERSHIPS, & SUBSCRIPS.	-	200	200	-
418-4545.240	ADVERTISING	38,550	38,550	41,250	2,700
418-4545.250	TRAVEL	278	1,000	500	(500)
418-4545.260	PRINTING	-	250	250	-
418-4545.290	OTHER CONTRACTUAL SERVECES	1,200	1,000	1,200	200
418-4545.410	INSURANCE	84	150	100	(50)
418-4545.640	COMPUTER EQUIPMENT	-	1,000	1,000	-
TOTAL: LANDFILL SERV. - SOLID WASTE AUTHORITY		\$ 95,929	\$ 96,810	\$ 101,957	\$ 5,147

LANDFILL - EXPENDITURES

		2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
418-4546					
LANDFILL SERVICES - ENVIRONMENTAL COMPLIANCE					
418-4546.110	WAGES	\$ 50,575	\$ 51,450	\$ 53,409	\$ 1,959
418-4546.140	FICA	3,774	4,000	4,143	143
418-4546.150	RETIREMENT	8,237	8,200	10,115	1,915
418-4546.160	HOSP. INSURANCE	10,800	9,600	12,000	2,400
418-4546.162	LIFE/AD&D	231	250	242	(8)
418-4546.163	DENTAL INSURANCE	1,108	1,220	1,158	(62)
418-4546.170	WORKER'S COMP.	117	150	150	-
418-4546.190	OTHER PERSONAL SERVICES	(293)	800	800	-
	SUBTOTAL:	\$ 74,549	\$ 75,670	\$ 82,017	\$ 6,347
418-4546.208	EMPLOYEE EDUCATION & TRAINING	-	-	1,200	1,200
418-4546.210	PROFESSIONAL/CONTRACTED SERV.	40,252	35,000	35,000	-
418-4546.233	REGULATORY FEES & LICENSE	-	450	450	-
418-4546.410	INSURANCE	94	150	100	(50)
418-4546.630	MACHINERY & EQUIPMENT	5,957	1,000	1,000	-
418-4546.640	COMPUTER EQUIPMENT	-	500	500	-
	TOTAL: LANDFILL SERV. - ENVIRONMENTAL COMP.	\$ 120,852	\$ 112,770	\$ 120,267	\$ 7,497

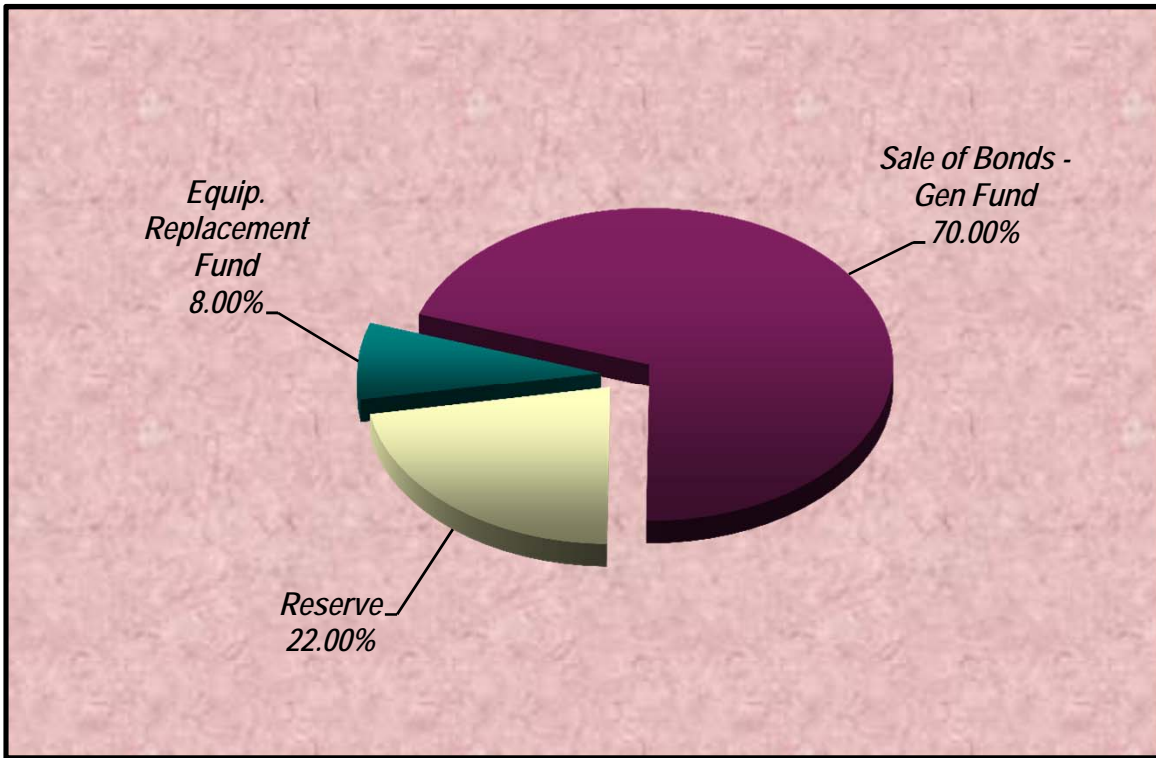
LANDFILL - EXPENDITURES

		2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
418-4547					
LANDFILL SERVICES - CLOSURE / POST-CLOSURE					
418-4547.210	PROFESSIONAL SERVICES	\$ -	\$ 12,000	\$ 12,000	\$ -
418-4547.375	SLOPE MAINTENANCE	-	65,000	65,000	-
418-4547.420	GENERAL MAINTENANCE	-	5,000	5,000	-
418-4547.660	LEACHATE, METHAN, ETC.	-	40,000	40,000	-
TOTAL: LANDFILL SERV. - CLOSURE / POST-CLOSURE		\$ -	\$ 122,000	\$ 122,000	\$ -
418-4548					
LANDFILL SERVICES - SPECIAL PROJECTS					
418-4548.901	CONSTRUCTION OF CELL	\$ -	\$ -	\$ -	\$ -
418-4548.902	CONST. OF NEW OFFICE BUILDING	-	-	50,000	50,000
TOTAL: LANDFILL SERV. - SPECIAL PROJECTS		\$ -	\$ -	\$ 50,000	\$ 50,000
418-4549					
LANDFILL SERVICES - DEBT SERVICE					
418-4549.605	AMORTIZATION OF BOND PREMIUM	\$ -	\$ 15,050	\$ 15,050	\$ -
418-4549.710	PRINCIPAL	-	570,000	608,500	38,500
418-4549.720	INTEREST	259,845	248,000	239,003	(8,997)
418-4549.740	DEBT SERVICE FEES	640	640	2,000	1,360
TOTAL: LANDFILL SERV. - DEBT SERVICE		\$ 260,485	\$ 833,690	\$ 864,553	\$ 30,863
418-	Fund Total	\$ 3,833,923	\$ 3,838,280	\$ 4,306,475	\$ 468,195
	Grand Total	\$ 3,833,923	\$ 3,838,280	\$ 4,306,475	\$ 468,195

EQUIPMENT REPLACEMENT FUND - REVENUES



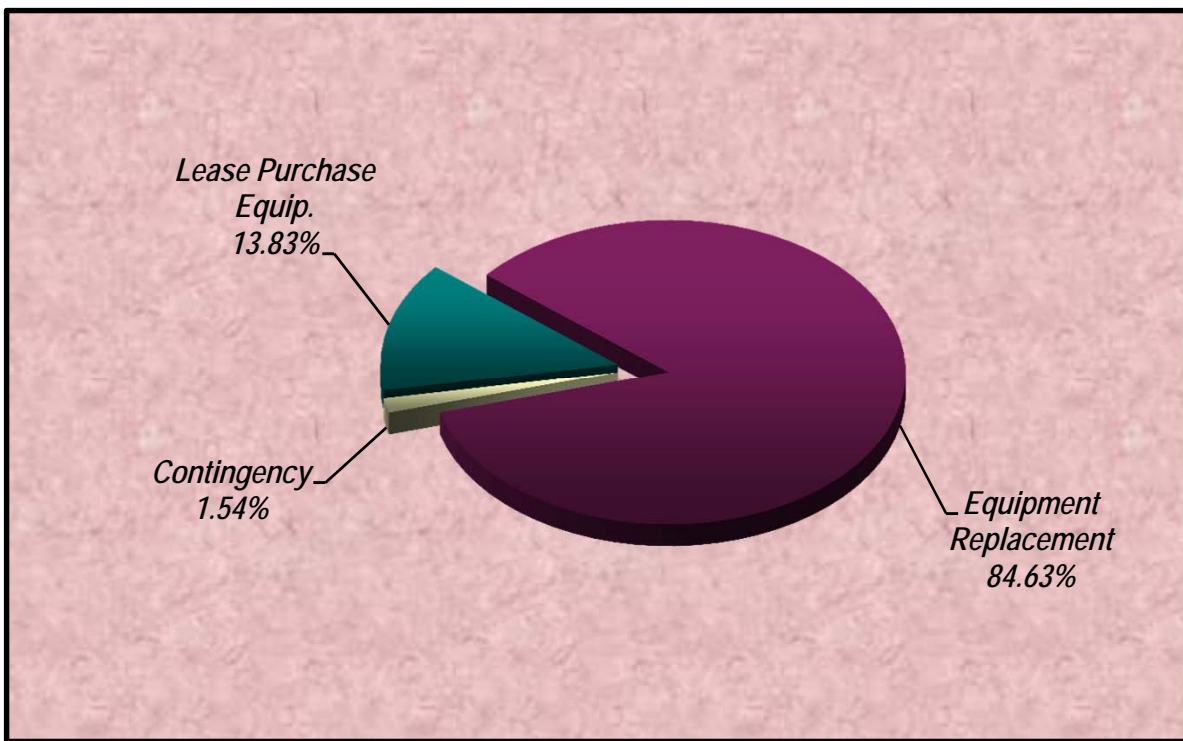
		2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
<i>Revenues</i>					
620-36100	Interest	\$ 518	\$ 300	\$ -	\$ (300)
620-36202	Equip. Replacement Fund	-	-	80,000	80,000
620-36410	Equip. Replacement Fund	200,000	200,000	-	(200,000)
620-36920	Sale of Bonds - Gen Fund	-	-	700,000	700,000
620-36930	Capital Lease Proceeds Eq	402,528	-	-	-
620-36980	Vehicle/Equip. Sales	25,030	-	-	-
620-37300	Reserve	-	-	220,000	220,000
Total Revenue:		\$ 628,077	\$ 200,300	\$ 1,000,000	\$ 799,700



EQUIPMENT REPLACEMENT FUND - EXPENDITURES



		2012	2013	2014	2014 OVER or (UNDER)
		ACTUAL	BUDGETED	BUDGETED	(UNDER)
<u><i>Expenditures</i></u>					
620-6400.535	Lease Purchase Equip.	\$ 102,736	\$ 138,315	\$ 138,315	\$ -
620-6400.630	Equipment Replacement	74,320	25,000	846,273	821,273
620-6400.716	Equipment Replacement Fund	402,528	-	-	-
620-6400.801	Contingency	-	36,985	15,412	(21,573)
<i>Total Expenditures:</i>		\$ 579,584	\$ 200,300	\$ 1,000,000	\$ 799,700



EQUIPMENT REPLACEMENT FUND - EXPENDITURES

		2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
620					
<i>EQUIPMENT REPLACEMENT FUND</i>					
620-6400.535	LEASE PURCHASE EQUIPMENT	\$ 102,736	\$ 138,315	\$ 138,315	\$ -
620-6400.630	EQUIPMENT REPLACEMENT	74,320	25,000	846,273	821,273
620-6400.716	PUBLIC SAFETY EQUIPMENT	402,528	-	-	-
620-6400.801	CONTINGENCY	-	36,985	15,412	(21,573)
TOTAL: EQUIP. REPLACEMENT FUND		<u>\$ 579,584</u>	<u>\$ 200,300</u>	<u>\$ 1,000,000</u>	<u>\$ 799,700</u>
620 -	<i>Fund Total</i>	<u>\$ 579,584</u>	<u>\$ 200,300</u>	<u>\$ 1,000,000</u>	<u>\$ 799,700</u>
	<i>Grand Total</i>	<u>\$ 579,584</u>	<u>\$ 200,300</u>	<u>\$ 1,000,000</u>	<u>\$ 799,700</u>

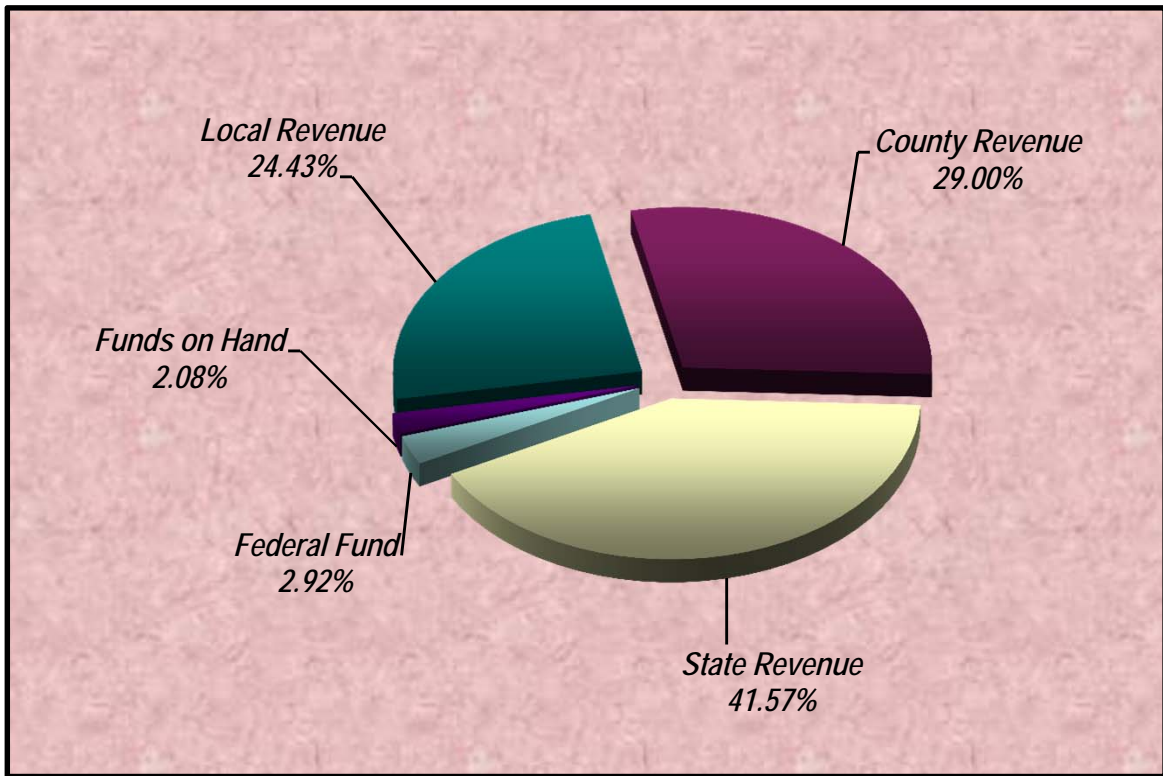


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EDUCATION - REVENUES



	2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
<i>Revenues</i>				
Local Revenue	\$ 4,248,231	\$ 4,285,500	\$ 4,285,500	\$ -
County Revenue	4,885,948	4,966,000	5,088,000	122,000
State Revenue	6,830,584	6,917,900	7,293,900	376,000
Federal Fund	436,874	342,600	512,600	170,000
Funds on Hand	-	155,000	365,000	210,000
Transfer-In	-	-	-	-
Total Revenue:	\$ 16,401,637	\$ 16,667,000	\$ 17,545,000	\$ 878,000

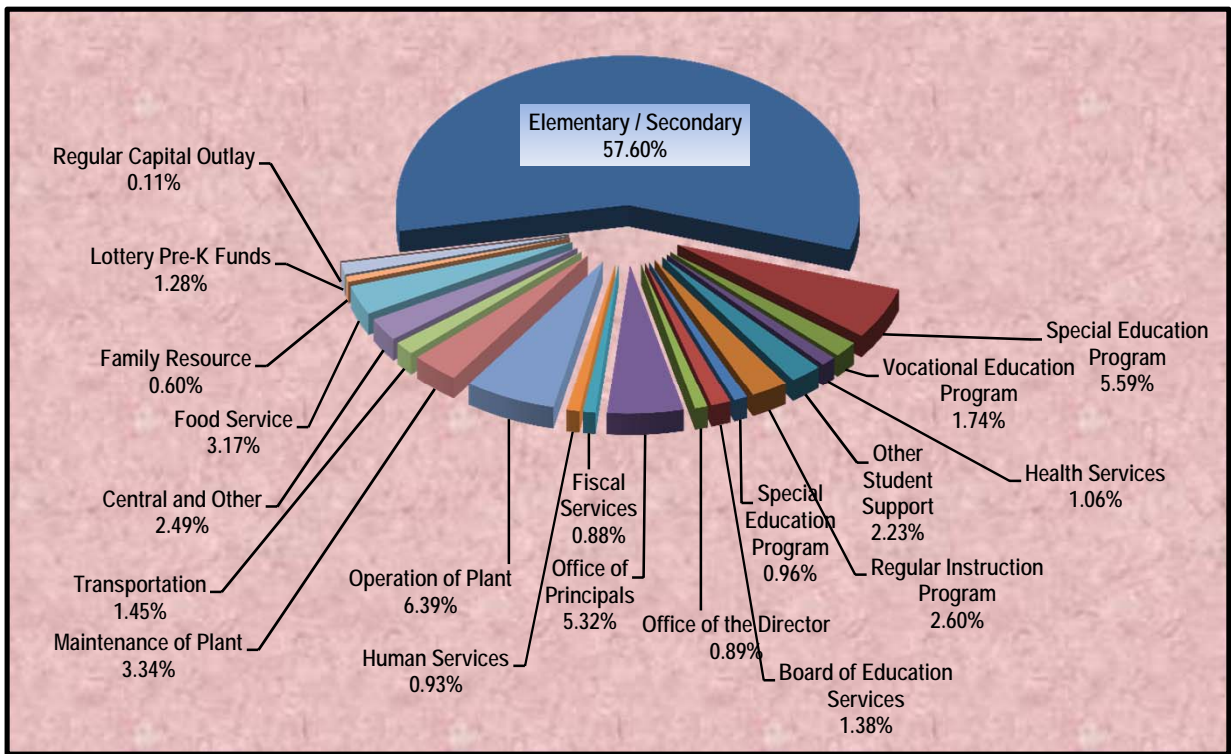


EDUCATION - EXPENDITURES



FY 2013 - 2014

		2013	2014	2014
		BUDGETED	BUDGETED	OVER or (UNDER)
<i>Expenditures</i>				
71100	Elementary / Secondary	\$ 9,560,080	\$ 10,106,171	\$ 546,091
71200	Special Education Program	932,485	980,872	48,387
71300	Vocational Education Program	345,234	305,317	(39,917)
72120	Health Services	177,493	186,213	8,720
72130	Other Student Support	375,802	390,498	14,696
72210	Regular Instruction Program	549,631	456,894	(92,737)
72220	Special Education Program	171,301	167,555	(3,746)
72310	Board of Education Services	215,874	241,374	25,500
72320	Office of the Director	242,802	156,412	(86,390)
72410	Office of Principals	929,177	933,179	4,002
72510	Fiscal Services	170,015	153,932	(16,083)
72520	Human Services	-	162,785	162,785
72610	Operation of Plant	1,114,513	1,120,531	6,018
72620	Maintenance of Plant	572,341	585,521	13,180
72710	Transportation	219,683	254,581	34,898
72810	Central and Other	421,114	437,244	16,130
73100	Food Service	330,650	556,712	226,062
73300	Family Resource	98,067	105,020	6,953
73400	Lottery Pre-K Funds	215,738	224,189	8,451
76100	Regular Capital Outlay	25,000	20,000	(5,000)
Total Expenditures:		\$ 16,667,000	\$ 17,545,000	\$ 878,000



EDUCATION

		2012	2013	2014	2014
		ACTUAL	BUDGETED	BUDGETED	OVER or (UNDER)
970-71100					
ELEMENTARY / SECONDARY					
71100.105	SUPERVISOR/DIRECTOR	\$ 63	\$ -	\$ -	\$ -
71100.116	TEACHERS	5,744,577	6,095,212	7,120,210	1,024,998
71100.116.1	STIMULUS-TEACHERS	-	-	-	-
71100.117	CAREER LADDER PROGRAM	48,378	91,000	91,000	-
71100.127	CAREER LADDER EXTENDED CONTR.	57,309	40,900	-	(40,900)
71100.128	HOMEBOUND TEACHERS	6,406	11,000	-	(11,000)
71100.163	EDUCATIONAL ASSISTANTS	445,925	370,098	-	(370,098)
71100.189	OTHER SALARIES & WAGES	8,753	10,000	-	(10,000)
71100.189.1	OTHER SALARIES & WAGES	-	-	-	-
71100.195	SUBSTITUTE TEACHERS	124,153	60,000	-	(60,000)
71100.201	SOCIAL SECURITY	381,806	411,964	411,964	-
71100.201.1	SOCIAL SECURITY	-	-	-	-
71100.204	STATE RETIREMENT	622,037	610,991	610,991	-
71100.204.1	STATE RETIREMENT	-	-	-	-
71100.206	LIFE INSURANCE	(5,044)	6,854	6,854	-
71100.207	MEDICAL INSURANCE	1,286,016	1,231,892	1,231,892	-
71100.207.1	MEDICAL INSURANCE	-	-	-	-
71100.208	DENTAL INSURANCE	63,042	48,020	48,020	-
71100.210	UNEMPLOYMENT COMPENSATION	871	3,000	3,000	-
71100.212	MEDICARE	90,671	96,149	96,149	-
71100.212.1	MEDICARE	-	-	-	-
71100.299	OTHER FRINGE BENEFITS	1,000	4,000	4,000	-
71100.399	OTHER CONTRACTED SERVICES	45,309	33,000	33,000	-
71100.399.2	SSMSARRA	-	-	-	-
71100.429	INSTRUCT., SUPPLIES & MATERIALS	132,468	150,000	150,000	-
71100.429.1	INSTRUCT., SUPPLIES & MATERIALS	-	-	-	-
71100.449	TEXTBOOKS	188,861	130,000	130,000	-
71100.499	OTHER SUPPLIES & MATERIALS	26,951	16,500	16,500	-
71100.599	OTHER CHARGES	7,914	9,500	9,500	-
71100.722	REGULAR INSTRUCTION EQUIPMENT	123,844	130,000	130,000	-
71100.722.1	CONNECTENN - ARRA	-	-	-	-
TOTAL: EDUCATION - ELEMENTARY / SECONDARY		\$ 9,401,310	\$ 9,560,080	\$ 10,093,080	\$ 533,000

970-71200

SPECIAL EDUCATION PROGRAM

71200.116	TEACHERS	\$ 520,550	\$ 515,063	\$ 515,063	\$ -
71200.117	CAREER LADDER PROGRAM	-	-	-	-
71200.128	HOMEBOUND TEACHERS	2,000	-	-	-
71200.163	EDUCATIONAL ASSISTANTS	95,900	47,444	47,444	-
71200.171	SPEECH PATHOLOGIST	-	51,889	51,889	-
71200.201	SOCIAL SECURITY	38,184	38,736	38,736	-
71200.204	STATE RETIREMENT	55,973	59,526	59,526	-
71200.206	LIFE INSURANCE	3,680	2,400	2,400	-
71200.207	MEDICAL INSURANCE	106,000	114,749	114,749	-
71200.208	DENTAL INSURANCE	838	4,619	4,619	-
71200.212	MEDICARE	8,905	9,059	9,059	-
71200.312	CONTRACTS W/PRIVATE AGENCIES	70,000	80,000	80,000	-
71200.429	INSTRUCT. SUPPLIES & MATERIAL	1,584	2,000	2,000	-
71200.499	OTHER SUPPLIES & MATERIAL	2,857	2,000	2,000	-
71200.725	SPECIAL EDUC. EQUIPMENT	1,564	5,000	5,000	-
TOTAL: EDUCATION - SPECIAL ED. PROGRAM		\$ 908,035	\$ 932,485	\$ 932,485	\$ -

EDUCATION

		2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
970-71300					
VOCATIONAL EDUCATION PROGRAM					
71300.116	TEACHERS	\$ 217,215	\$ 233,712	\$ 233,712	\$ -
71300.117	CAREER LADDER PROGRAM	1,000	2,000	2,000	-
71300.127	CAREER LADDER EXTENDED CONTR.	-	2,000	2,000	-
71300.195	SUBSTITUTE TEACHERS	-	2,500	2,500	-
71300.201	SOCIAL SECURITY	13,185	14,893	14,893	-
71300.204	STATE RETIREMENT	19,748	21,109	21,109	-
71300.206	LIFE INSURANCE	-	200	200	-
71300.207	MEDICAL INSURANCE	21,405	27,197	27,197	-
71300.208	DENTAL INSURANCE	1,140	1,890	1,890	-
71300.212	MEDICARE	3,084	3,483	3,483	-
71300.355	TRAVEL	(229)	-	-	-
71300.429	INSTRUCT., SUPPLIES & MATERIALS	12,750	12,750	12,750	-
71300.449	TEXTBOOKS	3,000	3,000	3,000	-
71300.524	INSERVICE/STAFF DEVELOPMENT	(18)	-	-	-
71300.599	OTHER CHARGES	2,500	2,500	2,500	-
71300.730	VOCATIONAL INSTRUCT. EQUIP.	18,000	18,000	18,000	-
TOTAL: EDUCATION - VOC. ED. PROGRAM		\$ 312,780	\$ 345,234	\$ 345,234	\$ -
970-72120					
HEALTH SERVICES					
72120.189	OTHER SALARIES AND WAGES	\$ 46,296	\$ 47,601	\$ 47,601	\$ -
72120.201	SOCIAL SECURITY	2,870	2,951	2,951	-
72120.204	STATE RETIREMENT	4,190	4,227	4,227	-
72120.206	LIFE INSURANCE	-	50	50	-
72120.207	MEDICAL INSURANCE	3,280	5,909	5,909	-
72120.212	MEDICARE	671	755	755	-
72120.399	OTHER CONTRACTED SERVICES	107,264	62,000	62,000	-
72120.413	DRUG & MEDICAL SUPPLIES	4,737	4,000	4,000	-
72120.499	OTHER SUPPLIES & MATERIALS	204	19,000	19,000	-
72120.599	OTHER CHARGES	20,660	31,000	31,000	-
TOTAL: EDUCATION - HEALTH SERVICES		\$ 190,172	\$ 177,493	\$ 177,493	\$ -
970-72130					
OTHER STUDENT SUPPORT					
72130.117	CAREER LADDER PROGRAM	\$ 1,000	\$ 3,000	\$ 3,000	\$ -
72130.123	GUIDANCE PERSONNEL	206,109	210,962	210,962	-
72130.127	CAREER LADDER EXTENDED CONTR.	-	2,000	2,000	-
72130.201	SOCIAL SECURITY	12,477	13,390	13,390	-
72130.204	STATE RETIREMENT	18,743	19,177	19,177	-
72130.206	LIFE INSURANCE	-	150	150	-
72130.207	MEDICAL INSURANCE	21,810	24,360	24,360	-
72130.208	DENTAL INSURANCE	570	1,632	1,632	-
72130.212	MEDICARE	2,918	3,131	3,131	-
72130.322	EVALUATION & TESTING	14,467	25,000	25,000	-
72130.399	OTHER CONTRACTED SERVICES	-	22,000	22,000	-
72130.499	OTHER SUPPLIES & MATERIALS	541	1,000	1,000	-
72130.524	IN SERVICE/STAFF DEVELOPMENT	-	30,000	30,000	-
72130.599	OTHER CHARGES	29,957	20,000	20,000	-
TOTAL: EDUCATION - OTHER STUDENT SUPPORT		\$ 308,592	\$ 375,802	\$ 375,802	\$ -

EDUCATION

		2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
970-72210					
REGULAR INSTRUCTION PROGRAM					
72210.105	SUPERVISOR/DIRECTOR	\$ 22,523	\$ 115,207	\$ 115,207	\$ -
72210.117	CAREER LADDER PROGRAM	7,000	10,000	10,000	-
72210.127	CAREER LADDER EXTENDED CONTR.	-	1,000	1,000	-
72210.129	LIBRARIAN(S)	173,954	184,951	184,951	-
72210.137	EDUCATION MEDIA PERSONNEL	115,815	78,100	78,100	-
72210.138	INSTRCTNL. COMPUTER PERSONNEL	141,976	-	-	-
72210.189	OTHER SALARIES & WAGES	-	15,000	15,000	-
72210.201	FICA	26,974	25,064	25,064	-
72210.204	STATE RETIREMENT	45,439	35,898	35,898	-
72210.206	LIFE INSURANCE	-	300	300	-
72210.207	MEDICAL INSURANCE	47,348	40,037	40,037	-
72210.208	DENTAL INSURANCE	1,710	2,383	2,383	-
72210.212	MEDICARE	6,308	4,191	4,191	-
72210.299	OTHER FRINGE BENEFITS	1,896	3,500	3,500	-
72210.308	CONSULTANTS	-	4,000	4,000	-
72210.355	TRAVEL	18,744	2,000	2,000	-
72210.432	LIBRARY BOOKS	27,649	28,000	28,000	-
TOTAL: EDUCATION - REG. INSTRUCTION PROG.		\$ 637,337	\$ 549,631	\$ 549,631	\$ -

970-72220 SPECIAL EDUCATION PROGRAM

72220.105	SUPERVISOR / DIRECTOR	\$ 31,532	\$ 32,321	\$ 32,321	\$ -
72220.124	PSYCOLOGICAL PERSONNEL	-	67,635	67,635	-
72220.135	ASSESSMENT PERSONNEL	61,796	-	-	-
72220.162	CLERICAL PERSONNEL	22,481	22,691	22,691	-
72220.189	OTHER SALARIES & WAGES	6,049	6,313	6,313	-
72220.201	SOCIAL SECURITY	7,592	7,995	7,995	-
72220.204	STATE RETIREMENT	13,840	13,067	13,067	-
72220.206	LIFE INSURANCE	720	448	448	-
72220.207	MEDICAL INSURANCE	20,196	14,210	14,210	-
72220.208	DENTAL INSURANCE	570	684	684	-
72220.210	UNEMPLOYMENT COMPENSATION	-	1,937	1,937	-
72220.212	MEDICARE	1,776	-	-	-
72220.355	TRAVEL	976	1,500	1,500	-
72220.499	OTHER SALARIES & WAGES	1,527	1,050	1,050	-
72220.524	IN SERVICE / STAFF DEVELOPMENT	600	1,450	1,450	-
TOTAL: EDUCATION - SPEC. ED. PROGRAM		\$ 169,655	\$ 171,301	\$ 171,301	\$ -

EDUCATION

		2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
970-72310					
BOARD OF EDUCATION SERVICES					
72310.191	BOARD & COMM. MEMBER FEES	\$ 5,700	\$ 6,850	\$ 6,850	\$ -
72310.201	SOCIAL SECURITY	354	425	425	-
72310.212	MEDICARE	83	99	99	-
72310.305	AUDIT SERVICES	15,000	28,000	28,000	-
72310.320	DUES & MEMBERSHIPS	10,822	11,000	11,000	-
72310.331	LEGAL SERVICES	3,952	6,500	6,500	-
72310.355	TRAVEL	8,184	15,000	15,000	-
72310.506	LIABILITY INSURANCE	21,953	31,000	31,000	-
72310.508	PREMIUM ON CORP. SURETY BONDS	1,480	1,500	1,500	-
72310.510	TRUSTEE COMMISSIONS	64,450	50,000	50,000	-
72310.513	WORKER COMPENSATION INS.	47,667	53,000	53,000	-
72310.599	OTHER CHARGES	6,386	12,500	12,500	-
TOTAL: EDUCATION - BOARD OF ED. SERVICES		\$ 186,031	\$ 215,874	\$ 215,874	\$ -

970-72320

OFFICE OF THE DIRECTOR

72320.101	ADMINISTRATIVE OFFICER	\$ 100,000	\$ 102,500	\$ 102,500	\$ -
72320.103	ASSISTANT'S	60,265	61,070	61,070	-
72320.117	CAREER LADDER PROGRAM	1,000	-	-	-
72320.201	FICA	9,999	10,141	10,141	-
72320.204	RETIREMENT	19,837	18,873	18,873	-
72320.206	LIFE INSURANCE	-	100	100	-
72320.207	MEDICAL INSURANCE	14,996	18,451	18,451	-
72320.208	DENTAL INSURANCE	570	945	945	-
72320.212	MEDICARE	2,338	2,372	2,372	-
72320.299	OTHER FRINGE BENEFITS	-	6,000	6,000	-
72320.307	COMMUNICATION	12,957	15,000	15,000	-
72320.355	TRAVEL	4,334	7,100	7,100	-
72320.435	OFFICE SUPPLIES	-	250	250	-
TOTAL: EDUCATION - OFFICE OF THE DIRECTOR		\$ 226,296	\$ 242,802	\$ 242,802	\$ -

EDUCATION

		2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
970-72410					
OFFICE OF PRINCIPALS					
72410.104	PRINCIPAL(S)	\$ 276,140	\$ 287,933	\$ 287,933	\$ -
72410.117	CAREER LADDER PROGRAM	8,000	7,500	7,500	-
72410.127	CAREER LADDER EXTENDED CO.	-	2,000	2,000	-
72410.139	ASSISTANT PRINCIPAL(S)	246,327	257,193	257,193	-
72410.161	SECRETARY(S)	116,209	116,812	116,812	-
72410.162	CLERICAL PERSONNEL	-	38,518	38,518	-
72410.201	FICA	38,966	44,017	44,017	-
72410.204	RETIREMENT	92,369	67,941	67,941	-
72410.206	LIFE INSURANCE	-	575	575	-
72410.207	MEDICAL INSURANCE	81,082	52,506	52,506	-
72410.208	DENTAL INSURANCE	1,710	3,888	3,888	-
72410.212	MEDICARE	9,113	10,294	10,294	-
72410.307	COMMUNICATION	38,957	31,000	31,000	-
72410.355	TRAVEL	1,260	9,000	9,000	-
TOTAL: EDUCATION - OFFICE OF PRINCIPALS		\$ 910,133	\$ 929,177	\$ 929,177	\$ -

970-72510 FISCAL SERVICES

72510.105	SUPERVISOR / DIRECTOR	\$ 88,886	\$ -	\$ -	\$ -
72510.119	FINANCE DIRECTOR	45,000	46,125	46,125	-
72510.161	SECRETARY'S	52,021	52,810	52,810	-
72510.201	FICA	11,155	6,134	6,134	-
72510.204	RETIREMENT	17,795	8,450	8,450	-
72510.206	LIFE INSURANCE	-	100	100	-
72510.207	MEDICAL INSURANCE	13,554	14,017	14,017	-
72510.208	DENTAL INSURANCE	570	644	644	-
72510.212	MEDICARE	2,609	1,435	1,435	-
72510.355	TRAVEL	3,528	1,800	1,800	-
72510.435	OFFICE SUPPLIES	5,892	5,500	5,500	-
72510.599	OTHER CHARGES	34,951	30,000	30,000	-
72510.701	ADMINISTRATION EQUIPMENT	1,698	3,000	3,000	-
TOTAL: EDUCATION - FISCAL SERVICES		\$ 277,659	\$ 170,015	\$ 170,015	\$ -

EDUCATION

		2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
970-72610					
OPERATION OF PLANT					
72610.166	CUSTODIAL PERSONNEL	\$ 98,370	\$ 101,339	\$ 101,339	\$ -
72610.201	FICA	6,065	6,283	6,283	-
72610.204	RETIREMENT	26,617	16,214	16,214	-
72610.206	LIFE INSURANCE	1,275	250	250	-
72610.207	MEDICAL INSURANCE	19,974	24,361	24,361	-
72610.208	DENTAL INSURANCE	855	1,097	1,097	-
72610.212	MEDICARE	1,418	1,469	1,469	-
72610.351	RENTALS	12,829	6,500	6,500	-
72610.359	DISPOSABLE FEES	7,972	11,000	11,000	-
72610.399	OTHER CONTRACTED SERVICES	182,919	200,000	200,000	-
72610.410	CUSTODIAL SUPPLIES	40,456	35,000	35,000	-
72610.415	ELECTRICITY	454,834	475,000	475,000	-
72610.434	NATURAL GAS	55,676	60,000	60,000	-
72610.454	WATER & SEWER	79,193	77,000	77,000	-
72610.499	OTHER SUPPLIES & MATERIALS	2,741	10,000	10,000	-
72610.502	BUILDING & CONTENT INSURANCE	58,739	65,000	65,000	-
72610.599	OTHER CHARGES	10,273	20,000	20,000	-
72610.720	PLANT OPERATION EQUIPMENT	-	4,000	4,000	-
TOTAL: EDUCATION - OPERATION OF PLANT		\$ 1,060,206	\$ 1,114,513	\$ 1,114,513	\$ -

970-72620

MAINTENANCE OF PLANT

72620.167	MAINTENANCE PERSONNEL	\$ 223,655	\$ 237,216	\$ 237,216	\$ -
72620.201	FICA	13,330	14,707	14,707	-
72620.204	STATE RETIREMENT	55,543	41,955	41,955	-
72620.206	LIFE INSURANCE	-	1,700	1,700	-
72620.207	MEDICAL INSURANCE	34,911	47,091	47,091	-
72620.208	DENTAL INSURANCE	855	1,632	1,632	-
72620.212	EMPLOYER MEDICARE	3,117	3,440	3,440	-
72620.335	MAINT. & REPAIR - BUILDING	66,133	60,000	60,000	-
72620.336	MAINT. & REPAIR - EQUIPMENT	136,744	60,000	60,000	-
72620.399	OTHER CONTRACTED SERVICES	116,625	60,000	60,000	-
72620.418	EQUIPMENT & MACHINERY PARTS	-	4,000	4,000	-
72620.499	OTHER SUPPLIES & MATERIALS	9,934	22,500	22,500	-
72620.599	OTHER CHARGES	97,996	14,100	14,100	-
72620.717	MAINTENANCE EQUIPMENT	10,918	4,000	4,000	-
TOTAL: EDUCATION - MAINTENANCE OF PLANT		\$ 769,761	\$ 572,341	\$ 572,341	\$ -

EDUCATION

		2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
970-72710					
TRANSPORTATION					
72710.146	BUS DRIVERS	\$ 2,017	\$ 9,024	\$ 9,024	\$ -
72710.201	SOCIAL SECURITY	125	559	559	-
72710.204	STATE RETIREMENT	318	1,444	1,444	-
72710.206	LIFE INSURANCE	-	25	25	-
72710.207	MEDICAL INSURANCE	8,508	-	-	-
72710.208	DENTAL INSURANCE	285	-	-	-
72710.212	EMPLOYER MEDICARE	29	131	131	-
72710.312	CONTRACTS W/PRIVATE AGENCIES	178,500	180,000	180,000	-
72710.338	MAINT. & REPAIR SERVICE	1,336	4,000	4,000	-
72710.425	GASOLINE	-	3,000	3,000	-
72710.450	TIRES & TUBES	797	2,000	2,000	-
72710.453	VEHICLE PARTS	4,229	2,500	2,500	-
72710.511	VEHICLE & EQUIPMENT INSURANCE	-	2,000	2,000	-
72710.599	OTHER CHARGES	7,905	15,000	15,000	-
TOTAL: EDUCATION - TRANSPORTATION		\$ 204,049	\$ 219,683	\$ 219,683	\$ -

970-72810 CENTRAL AND OTHER

72810.105	SUPERVISOR/DIRECTOR	\$ -	\$ 79,825	\$ 79,825	\$ -
72810.121	DATA PROCESSING PERSONNEL	-	40,977	40,977	-
72810.162	CLERICAL PERSONNEL	-	12,000	12,000	-
72810.188	OTHER SALARIES AND WAGES	-	70,005	70,005	-
72810.201	SOCIAL SECURITY	-	12,574	12,574	-
72810.204	STATE RETIREMENT	-	20,927	20,927	-
72810.206	LIFE INSURANCE	-	25	25	-
72810.207	MEDICAL INSURANCE	-	30,992	30,992	-
72810.208	DENTAL INSURANCE	-	1,632	1,632	-
72810.212	MEDICARE	-	1,157	1,157	-
72810.336	MAINTENANCE AND REPAIR	-	110,000	110,000	-
72810.355	TRAVEL	-	4,000	4,000	-
72810.399	OTHER CONTRACTED SERVICES	74	25,000	25,000	-
72810.599	OTHER CHARGES	-	12,000	12,000	-
TOTAL: EDUCATION - TRANSPORTATION		\$ 74	\$ 421,114	\$ 421,114	\$ -

970-73100 FOOD SERVICE

73100.342	PAYMENT TO SCHOOLS - BREAKFAST	\$ 103,719	\$ 80,000	\$ 80,000	\$ -
73100.343	PAYMENT TO SCHOOLS - LUNCH	332,857	250,000	250,000	-
73100.435	OFFICE SUPPLIES	105	150	150	-
73100.524	IN SERVICE - STAFF DEVELOPMENT	853	500	500	-
TOTAL: EDUCATION - FOOD SERVICE		\$ 437,534	\$ 330,650	\$ 330,650	\$ -

EDUCATION

		2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
970-73300					
FAMILY RESOURCE					
73300.105	SUPERVISOR / DIRECTOR	\$ 68,426	\$ 67,691	\$ 67,691	\$ -
73300.201	SOCIAL SECURITY	3,944	4,197	4,197	-
73300.204	STATE RETIREMENT	4,015	6,011	6,011	-
73300.206	LIFE INSURANCE	-	50	50	-
73300.207	MEDICAL INSURANCE	9,780	18,450	18,450	-
73300.208	DENTAL INSURANCE	-	686	686	-
73300.212	MEDICARE	911	982	982	-
TOTAL: EDUCATION - FOOD SERVICE		\$ 87,076	\$ 98,067	\$ 98,067	\$ -

970-73400 LOTTERY PRE-K FUNDS

73400.116	TEACHER SALARIES	\$ 106,485	\$ 110,307	\$ 110,307	\$ -
73400.163	EDUCATIONAL ASSISTANT	45,560	41,037	41,037	-
73400.201	SOCIAL SECURITY	8,891	9,383	9,383	-
73400.204	RETIREMENT	22,754	16,361	16,361	-
73400.206	LIFE INSURANCE	-	84	84	-
73400.207	MEDICAL INSURANCE	21,075	30,992	30,992	-
73400.208	DENTAL INSURANCE	-	1,525	1,525	-
73400.210	UNEMPLOYMENT	-	2,194	2,194	-
73400.212	MEDICARE	2,079	1,855	1,855	-
73400.429	INSTRUCTIONAL SUPPLIES	1,082	2,000	2,000	-
TOTAL: EDUCATION - LOTTERY PRE-K FUNDS		\$ 207,925	\$ 215,738	\$ 215,738	\$ -

970-76100 REGULAR CAPITAL OUTLAY

76100.799	OTHER CAPITAL OUTLAY	\$ 105,976	\$ 25,000	\$ 25,000	\$ -
TOTAL: EDUCATION - REGULAR CAPITAL OUTLAY		\$ 105,976	\$ 25,000	\$ 25,000	\$ -

970-	Fund Total	\$ 16,400,601	\$ 16,667,000	\$ 17,200,000	\$ 533,000
	Grand Total	\$ 16,400,601	\$ 16,667,000	\$ 17,200,000	\$ 533,000

EXTENDED DAY

		2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2014 OVER or (UNDER)
975-73300					
EXTENDED DAY					
73300.105	SUPERVISOR / DIRECTOR	\$ 58,437	\$ 40,450	\$ 42,082	\$ 1,632
73300.189	OTHER SALARIES & WAGES	79,189	80,000	90,000	10,000
73300.201	FICA	4,910	7,500	8,000	500
73300.204	RETIREMENT	4,652	4,100	7,084	2,984
73300.206	LIFE INSURANCE	-	-	84	84
73300.207	MEDICAL INSURANCE	6,670	10,000	10,000	-
73300.208	DENTAL INSURANCE	285	-	600	600
73300.212	MEDICARE	1,148	1,800	2,000	200
73300.422	FOOD SUPPLIES	9,708	15,000	15,000	-
73300.499	OTHER SUPPLIES & MATERIAL	3,441	10,000	10,000	-
73300.590	REFUNDS	1,070	1,200	1,200	-
73300.599	OTHER CHARGES	5,047	19,950	19,950	-
	TOTAL: EXTENDED DAY PROGRAM	\$ 174,557	\$ 190,000	\$ 206,000	\$ 16,000

975-	Fund Total	\$ 174,557	\$ 190,000	\$ 206,000	\$ 16,000
	Grand Total	\$ 174,557	\$ 190,000	\$ 206,000	\$ 16,000