

# CITY OF ALCOA

## FISCAL YEAR 2014 - 2015 ANNUAL BUDGET





# CITY OF ALCOA

## **City Officials**

**FISCAL YEAR**

**2014 - 2015**

**ANNUAL BUDGET**

*July 1, 2014 through June 30, 2015*

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### **BOARD OF COMMISSIONERS**

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

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

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*"Excellence in Service - Quality of Life"*





# MEMORANDUM

TO: The Alcoa City Commission  
FROM: Mark L. Johnson, City Manager  
DATE: June 10, 2014  
SUBJECT: Adopted FY 2014-2015 Budget

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As we gather together to work through another budget for the new 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. Meanwhile, 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 engaged a third party external review of our pay and classification system. This budget updates our system to stay competitive. This helps us to keep the well-trained people continuing to serve the people of Alcoa. We are taking the first steps recommended by the study, in lieu of a standard cost of living percentage. Three things about this: 1. Every employee will benefit now from the changes, and 2. The employees have earned it. 3. It makes the affirmative statement that the City intends to be competitive in compensation of its employees. The average salary for a City employee is \$48,000 per year. The average raise by implementing this new pay plan will be \$1,152 or 2.47%. 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 \$140,848,592 provides for continued operations of the City. It is up only 3.2% above last year's \$136.5 million budget. The General Fund is up 3.1% while State Street Aid, the Drug Fund and Stormwater operations are actually down from last year's budget. Debt Service is up 11.0% as we begin including payments on the new Alcoa High School debt.

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

We will continue to look for savings opportunities with a focus on service.

We will continue to work hard for our economic future. We are planting the seeds for economic growth.

We recommend this budget to allow the City to continue to move 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 2014 - 2015

### *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.

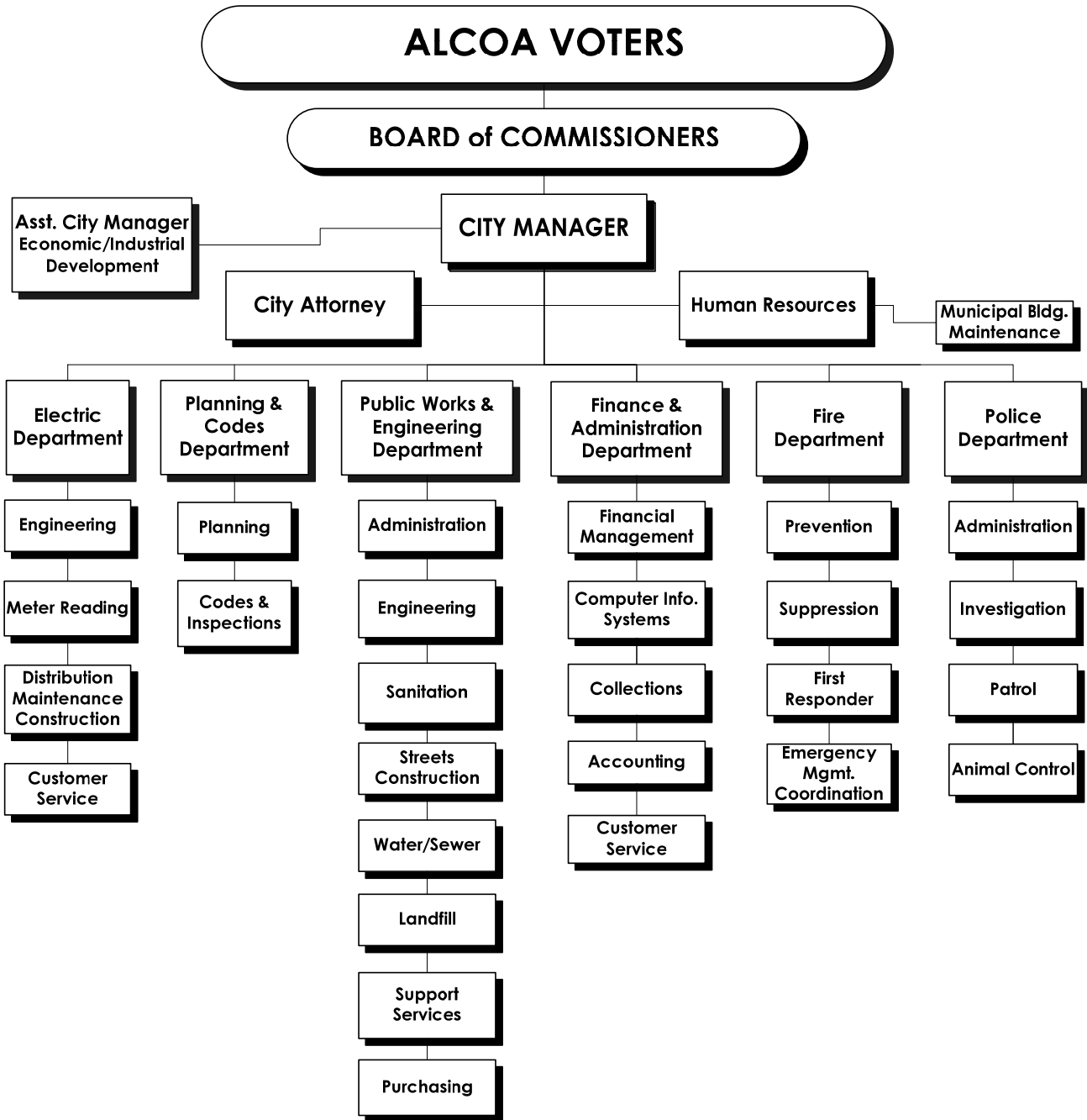
#### *Our Motto*

*“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”*

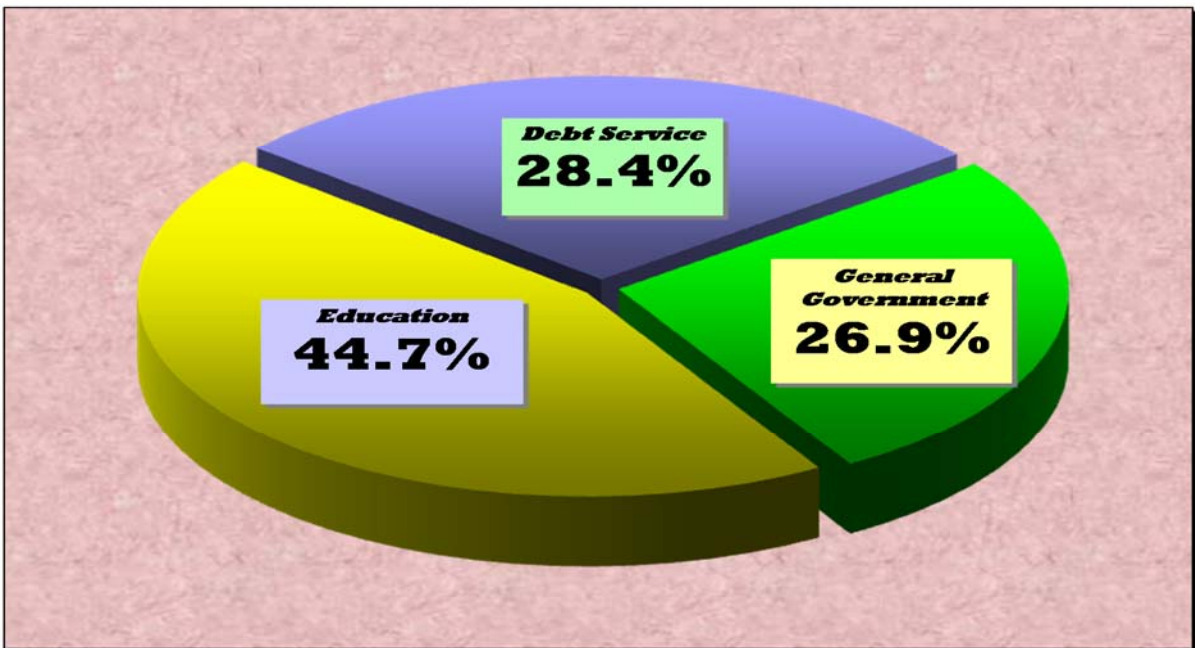


# BUDGET OVERVIEW

DEPARTMENT	2013-2014 BUDGET	2014-2015 BUDGET	% CHANGE
General Fund*	\$ 21,258,014	\$ 21,923,493	3.13%
State Street Aid	350,500	220,000	-37.23%
Debt Service	10,446,546	11,600,000	11.04%
Drug Fund	87,210	68,174	-21.83%
Commercial Mtr. Vehicle Fines	8,000	8,000	0.00%
Capital/Computer Projects	29,500	109,500	271.19%
Landscaping/Sidewalk/Greenway	87,000	137,000	57.47%
Water & Wastewater	11,710,640	13,270,542	13.32%
Stormwater Operation	1,683,979	1,333,740	-20.80%
Electric	68,000,000	68,400,000	0.59%
Landfill	4,306,475	4,768,033	10.72%
Equipment Replacement Fund	1,000,000	1,300,000	30.00%
Schools	17,545,000	17,750,000	1.17%
<b>TOTAL</b>	<b>\$ 136,512,864</b>	<b>\$ 140,888,482</b>	<b>3.21%</b>

\* Includes Solid Waste Sanitation

## FY 2015 BREAKDOWN OF TAX RATE \$1.96



ORDINANCE NO. 14-334

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, 2015

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, 2015, 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, 2015, are as follows:

**GENERAL FUND OPERATIONS**

General Fund Revenue and Miscellaneous Income

Taxes, Property, Business, Sales -----	\$ 18,336,338
Licenses and Permits -----	120,240
Fines, Forfeits, Penalties -----	475,712
Use of Money and Property -----	904,004
Intergovernmental Revenues -----	1,791,203
Other Revenues -----	63,281
Use of Funds on Hand -----	232,715
<b>Total General Fund Operations Revenue -----</b>	<b>\$21,923,493</b>

Estimated Beginning Fund Balance	7-1-2014	-----	\$ 2,327,107
Estimated Ending Fund Balance	6-30-2015	-----	\$2,032,611

General Fund Operating Expenses and Obligations

Department of General Government -----	\$2,534,049
Department of Public Works -----	4,369,940
Department of Public Safety -----	8,841,431
Contributions to Other Agencies -----	1,855,690
Transfer to Debt Service Fund & other Funds -----	4,322,383
<b>Total General Fund Operations Expenses -----</b>	<b>\$ 21,923,493</b>

**SPECIAL FUNDS**

Special Funds Revenue and Miscellaneous Income

State Street Aid ----- \$220,000  
 State Street Aid - Use of Funds on Hand ----- 0  
*Total State Street Aid Fund* ----- \$220,000

Estimated Beginning Fund Balance      7-1-2014 ----- \$ 272,796  
 Estimated Ending Fund Balance          6-30-2015 ----- \$ 272,796

General Purpose School Fund (GPSF) Education ----- \$ 17,750,000

*Local Revenues (Curr. Prop., Sales & Bus. Taxes).....*\$5,555,555  
*City Contribution .....*4,020,000  
*Other Local Revenues .....*265,000  
*State Revenues .....*7,354,900  
*Use of Funds on Hand .....*42,000  
*Federal Funds .....*512,600

Estimated GPSF Beg. Fund Bal.          7-1-2013 ----- \$ 514,036  
 Estimated GPSF End. Fund Bal.        6-30-2014 ----- \$ 472,036

Drug Fund Revenues ----- \$ 29,674  
 Drug Fund – Use of Funds on Hand ----- \$ 38,500  
*Total Drug Fund* ----- \$68,174

Estimated Beg. Drug Fund Balance      7-1-2014 ----- \$ 38,500  
 Estimated Ending Drug Fund Balance    6-30-2015 ----- \$ -0-

Commercial Motor Vehicle – Fines ----- \$8,000  
 Commercial M.V. Fund – Use of Funds on Hand ----- 0  
*Total Commercial MV Fund* ----- \$8,000

Estimated CMV Fund Beg. Fund Balance      7-1-2014 ----- \$ 8,876  
 Estimated CMV Fund End. Fund Balance    6-30-2015 ----- \$ 3,726

Capital / Computer Projects Fund ----- \$ 107,240  
 Capital / Computer Projects Use of Funds on Hand ----- \$ 2,260  
*Total Capital / Computer Projects Fund* ----- \$109,500

Est. Capital Computer Projects Fund Beg. Bal. 7-1-2014 ----- \$ 50,405  
 Est. Capital Computer Projects Fund End. Bal. 6-30-2015 ----- \$ 48,145

Landscaping/Sidewalk/Greenway Revenues ----- \$ 11,000  
 Landscaping/Sidewalk/Greenway – Use of Funds ----- \$ 126,000  
*Total Landscaping / Sidewalk / Greenway Fund* ----- \$137,000

Estimated Beginning Fund Balance	7-1-2014 -----	\$ 126,000
Estimated Ending Fund Balance	6-30-2015 -----	\$ -0-

Equipment Replacement -----	\$1,000,000
Equipment Replacement – Use of Funds on Hand -----	\$300,000
<b>Total Equipment Replacement Fund -----</b>	<b>\$1,300,000</b>

Est. Equipment Replacement Beg. Balance	7-1-2014-----	\$ 300,000
Estimated Equipment Rep. Ending Balance	6-30-2015 -----	\$ -0-
Debt Service -----	\$ 11,185,929	
Debt Service – Use of Funds on Hand -----	\$ 414,071	
<b>Total Debt Service Fund -----</b>	<b>\$11,600,000</b>	

Estimated Debt Service Beginning Balance	7-1-2014-----	\$ 804,120
Estimated Debt Service Ending Balance	6-30-2015 -----	\$ 390,049

**Total Special Funds Revenue ----- \$31,192,674**

Special Funds Operating Expenses and Obligations

State Street Aid -----	\$220,000
Education -- General Purpose Schools -----	\$17,750,000
Drug Fund -----	\$68,174
Commercial Motor Vehicle -----	\$8,000
Capital / Computer Projects -----	\$109,500
Landscaping/Sidewalk/Greenway -----	\$137,000
Equipment Replacement -----	\$1,300,000
Debt Service -----	\$11,600,000
<b>Total Special Funds Expenses -----</b>	<b>\$31,192,674</b>

**UTILITIES**

Utilities Revenue and Miscellaneous Income

Water/Sewer Utility -----	\$13,270,542
Stormwater Utility -----	\$1,333,740
Electric Utility -----	\$68,400,000
Blount County Landfill -----	\$4,768,033
<b>Total Utilities Revenue -----</b>	<b>\$87,772,315</b>

Utilities Operating Expenses and Obligations

Water/Sewer Utility -----	\$13,270,542
Stormwater Utility -----	\$1,333,740
Electric Utility -----	\$68,400,000
Blount County Landfill -----	\$4,768,033
<b>Total Utilities Operating Expenses -----</b>	<b>\$87,772,315</b>

**Sub Total -- Operating Budgets ----- \$140,888,482**

**OTHER EDUCATION FUNDS**

*Federal Projects* ..... 780,440  
*Extended Day* ..... 202,000  
*School Nutrition* ..... 930,000  
**Total Other Education Funds\* ----- \$1,912,440**

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

**Grand Total ----- \$142,800,922**

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

Other Education Funds

*Federal Projects* ..... \$780,440  
*Extended Day* ..... \$202,000  
*School Nutrition* ..... \$ 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 ..... \$21,332  
Title I ..... \$ 345,650  
Title II - A ..... 60,295  
Title III ..... 8,941  
IDEA ..... 336,386  
IDEA Pre K ..... 7,836  
Total ..... \$780,440

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 \$11,600,000.

SECTION 2.3 The Stormwater Utility fund is planning to use \$ 348,772 of its \$ 551,867 expected net assets in the new fiscal year.

SECTION 2.4 The Electric Utility is planning on using \$ 3,658,461 of its \$ 29,282,833 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 2013-2014 and other capital projects already approved and unspent are authorized to be carried forward to 2014-2015.

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. Grants with NO local match requirement are approved.

SECTION 2.6 Centennial Committee – In anticipation of the City of Alcoa Centennial, the Commission establishes a cost center to provide an avenue to appropriate funds for the planning required for the events. To establish a resource to begin their work, the Commission appropriates \$1,500 for this purpose.

SECTION 2.7 HOME GRANT – the Commission agrees to accept funds for a HOME rehabilitation grant to address the rehabilitation of sub-standard owner-occupied housing units within the City of Alcoa in the amount of \$435,216.

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 2014-2015 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 2014-2015.

SECTION 9. Carry forward of Capital Projects. Appropriations for Capital Projects not completed within the fiscal year may be carried forward to 2014-2015.

SECTION 10. Liquor by the Drink Taxes. The taxes imposed by the City and apportioned by the Commissioner of Revenue for the State of Tennessee and the Trustee for Blount County to the City of Alcoa under TCA 57-4-305 are being and have been, remitted to the City School system as part of the annual transfer from the General Fund to the School Fund. Recognizing there has been a claim on a portion of these funds, the Commission authorizes the designation of said disputed funds until an appropriate resolution of the claims.

SECTION 11. Use of State Chart of Accounts for Schools. The City administration is authorized to adopt and use the State Chart of Accounts for Schools for the fiscal year 2014-2015 and make the necessary changes in account structure to convert to the State Chart.

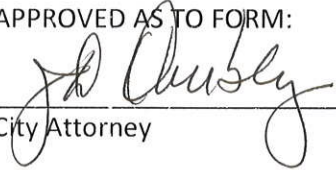
SECTION 12. That this ordinance shall take effect immediately upon its final passage, the public welfare requiring it.


  
\_\_\_\_\_  
Mayor


ATTEST:

  
\_\_\_\_\_  
Recorder

APPROVED AS TO FORM:

  
\_\_\_\_\_  
City Attorney

Passed on First Reading      6/10/14        
\_\_\_\_\_  
Recorder

Passed on Second Reading      6/19/14        
\_\_\_\_\_  
Recorder

AN ORDINANCE TO PROVIDE REVENUE FOR THE CITY OF ALCOA, KNOWN AS A GENERAL REVENUE ORDINANCE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2014

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 2014 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, 2014, and ending June 30, 2015.

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.

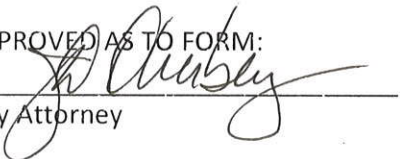
SECTION 5. That this ordinance shall take effect ten days after its final passage, the public welfare requiring it.

  
\_\_\_\_\_  
Mayor

ATTEST:

  
\_\_\_\_\_  
Recorder

APPROVED AS TO FORM:

  
\_\_\_\_\_  
City Attorney

Passed on First Reading

6/10/14   
\_\_\_\_\_  
Recorder

Passed on Second Reading

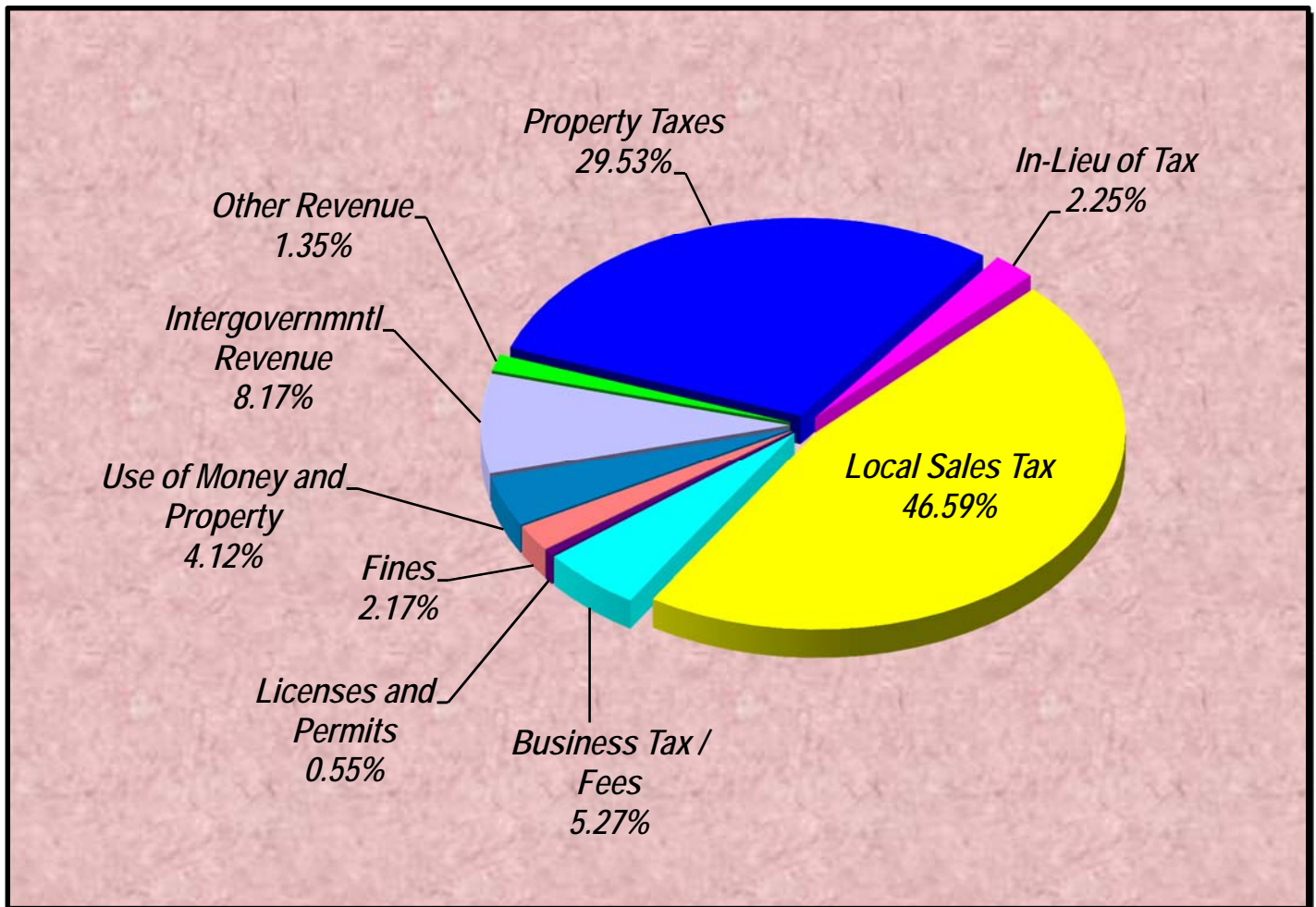
6/19/14   
\_\_\_\_\_  
Recorder

# FY 2015 GENERAL FUND REVENUES



## Revenues

Property Taxes	\$	6,473,226
In-Lieu of Tax		492,967
Local Sales Tax		10,214,000
Business Tax / Fees		1,156,145
Licenses and Permits		120,240
Fines		475,712
Use of Money and Property		904,004
Intergovernmental Revenue		1,791,203
Other Revenue		295,996
<b>GRAND TOTAL:</b>		<b>\$ 21,923,493</b>



## GENERAL FUND - REVENUES

<i>GENERAL FUND</i>		2013	2014	2015	2015
<i>Revenues</i>		ACTUAL	BUDGETED	PROPOSED	OVER or (UNDER)
<i>Taxes</i>					
110-210	Current Property	\$ 8,779,118	\$ 8,838,000	\$ 8,988,000	\$ 150,000
110-210.1	In-Lieu-of-Tax - Airport Office	48,684	32,500	32,500	-
110-210.5	Property Tax - Ptnrshp Park South	20,467	19,200	20,467	1,267
110-211	Delinquent Property	210,061	225,000	225,226	226
110-212	Tax Equivalent	1,254,657	1,280,000	1,280,000	-
110-213	Business	676,470	700,000	707,000	7,000
110-213.1	Bus. Tax - Penalties	67,164	23,166	43,166	20,000
110-213.2	Bus. Tax - Interest	-	500	500	-
110-213.3	Bus. Tax - Fees	-	61,800	41,800	(20,000)
110-213.4	Privilege Tax - Beer	5,115	4,900	4,900	-
110-213.5	Privilege Tax - Liquor	12,900	15,200	15,200	-
110-214	Local Sales	6,964,984	6,525,000	7,060,000	535,000
110-214.1	Local Option - City	2,253,745	1,450,000	1,577,000	127,000
110-214.2	Sales Tax Xtra 1/2 Cent Hike	-	1,450,000	1,577,000	127,000
110-214.5	Hotel/Motel Tax	128,730	135,000	135,000	-
110-214.6	Hotel Motel Tax - Penalties	31	-	-	-
110-214.7	Hotel Motel Tax - Interest	1	-	-	-
110-215	CATV Franchise Fee	62,276	65,000	62,579	(2,421)
110-215.3	AT&T Video Serv Franchise	15,913	11,000	15,000	4,000
110-215.5	Gas Franchise Tax	131,433	135,000	131,000	(4,000)
110-216	In-Lieu-of-Tax - Water/Sewer	375,000	400,000	400,000	-
110-216.5	In-Lieu-of-Tax - Hospital	-	40,000	40,000	-
110-217	School Approp. - Transfer	(4,020,000)	(4,020,000)	(4,020,000)	-
110-218	Solid Waste - Transfer	(1,236,015)	(1,236,015)	-	1,236,015
<b>TAXES TOTAL:</b>		<b>\$ 15,750,732</b>	<b>\$ 16,155,251</b>	<b>\$ 18,336,338</b>	<b>\$ 2,181,087</b>
<i>Licenses &amp; Permits</i>					
110-251	Animal Licenses	\$ 563	\$ 600	\$ 600	\$ -
110-252	Building Permits	96,598	110,000	110,000	-
110-253	Mech & Gas Permits	5,474	3,500	5,000	1,500
110-254	Plumbing Permits	3,544	3,000	3,500	500
110-255	Sanitary Sewer Inspection	1,140	800	1,140	340
<b>LICENSES &amp; PERMITS TOTAL:</b>		<b>\$ 107,319</b>	<b>\$ 117,900</b>	<b>\$ 120,240</b>	<b>\$ 2,340</b>
<i>Fines &amp; Penalties</i>					
110-310	Fines & Costs	\$ 296,475	\$ 330,000	\$ 325,000	\$ (5,000)
110-311	Penalties	121,111	150,000	130,712	(19,288)
110-312	Drug Control	18,146	20,000	20,000	-
110-315	Drug Seizure Funds	-	-	-	-
<b>FINES &amp; PENALTIES TOTAL:</b>		<b>\$ 435,732</b>	<b>\$ 500,000</b>	<b>\$ 475,712</b>	<b>\$ (24,288)</b>
<i>Use of Money &amp; Property</i>					
110-351	Property Rental	\$ 141,480	\$ 138,000	\$ 141,000	\$ 3,000
110-351.5	Credit Union Rent	1,909	1,910	1,910	-
110-352	Firing Range	-	-	-	-
110-353	Int on Investments	(984)	15,000	1,694	(13,306)
110-354	PW Labor & Material	2,610	5,000	5,000	-
110-356	Quasi-External Charges	122,495	125,000	125,000	-
110-357	Credit Union - Cost Recovery	92,923	90,200	92,200	2,000
110-358	Stormwater Cost Recovery	103,716	205,000	135,000	(70,000)
110-359	Traffic Oper. City of Maryville	-	100	100	-

**GENERAL FUND - REVENUES**

<b>GENERAL FUND</b>		2013	2014	2015	2015
<b>Revenues</b>		ACTUAL	BUDGETED	PROPOSED	OVER or (UNDER)
110-361	Sanitation - Waste Contain	-	-	1,400	1,400
110-363	Sanitation - Miscellaneous	-	-	2,000	2,000
110-364	Sanitation - Fee Collection	-	-	295,000	295,000
110-365	Sanitation - Rolloff Fees	-	-	100,000	100,000
110-367	Sanitation - Recycle Grant	-	-	3,700	3,700
110-393.1	Proceeds from Notes/Bonds	-	-	-	-
	<b>USE OF MONEY &amp; PROPERTY TOTAL:</b>	<b>\$ 464,149</b>	<b>\$ 580,210</b>	<b>\$ 904,004</b>	<b>\$ 323,794</b>
<b><i>Intergovernmental</i></b>					
110-411	State Sales Tax	\$ 581,730	\$ 595,000	\$ 595,000	\$ -
110-412	State Income Tax	101,854	90,000	90,000	-
110-413	Local Beer Tax	578,887	590,000	588,000	(2,000)
110-414	State Beer Tax	4,177	4,400	4,400	-
110-419	State Street & Trans	17,313	18,000	18,000	-
110-420	Mixed Drink Tax	113,966	123,000	113,000	(10,000)
110-420.1	Alcoholic Liquor Tax	218,916	241,453	231,453	(10,000)
110-421	TVA In-Lieu	96,351	99,000	99,000	-
110-422	Police Salary Supplement	23,400	22,000	22,000	-
110-423	Excise Tax	2,851	5,321	2,850	(2,471)
110-425	Fire Salary Supplement	17,400	16,800	16,800	-
110-431	State Grant	13,995	14,554	10,000	(4,554)
110-431.1	State Grant - ARRA	-	-	-	-
110-431.5	State Grant - GHSG	-	-	-	-
110-432	Grant - Federal	10,285	-	-	-
110-436	Grant 2009RKWX0797	21,097	-	-	-
110-446	Police - COP Grant	-	-	-	-
110-449	Drug Task Force Reimburse	365	700	700	-
	<b>INTERGOVERNMENTAL TOTAL:</b>	<b>\$ 1,802,587</b>	<b>\$ 1,820,228</b>	<b>\$ 1,791,203</b>	<b>\$ (29,025)</b>
<b><i>Transfer of Funds</i></b>					
110-510	School Bldg. - Debt Service	\$ 250,000	\$ -	\$ -	\$ -
	<b>TRANSFER OF FUNDS TOTAL:</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><i>Other Revenue</i></b>					
110-610	Sale of Property	\$ 13,296	\$ 10,000	\$ 15,000	\$ 5,000
110-611	Reserve	-	-	-	-
110-614	Miscellaneous	22,946	10,241	10,281	40
110-618	Fees/Development	7,320	9,000	9,000	-
110-619	PW - Fees & Permits	100	-	-	-
110-620	MLK Center Contribution	(791)	-	-	-
110-625	Insurance Refunds	25,490	5,000	9,000	4,000
110-630	Special Events	3,758	-	-	-
110-631	Private Grants	50,000	-	20,000	20,000
110-636	Contrib. to Fire Dept.	-	-	-	-
110-637	Contrib. to Police Dept.	-	-	-	-
110-640	Greenway Trail Project	-	-	-	-
110-645	Contrib. & Donations - Business	-	-	-	-
110-650	Use of Fund Balance	-	231,215	232,715	1,500
	<b>OTHER REVENUE TOTAL:</b>	<b>\$ 122,120</b>	<b>\$ 265,456</b>	<b>\$ 295,996</b>	<b>\$ 30,540</b>
<b>TOTAL GENERAL FUND REVENUES:</b>		<b>\$ 18,932,638</b>	<b>\$ 19,439,045</b>	<b>\$ 21,923,493</b>	<b>\$ 2,484,448</b>



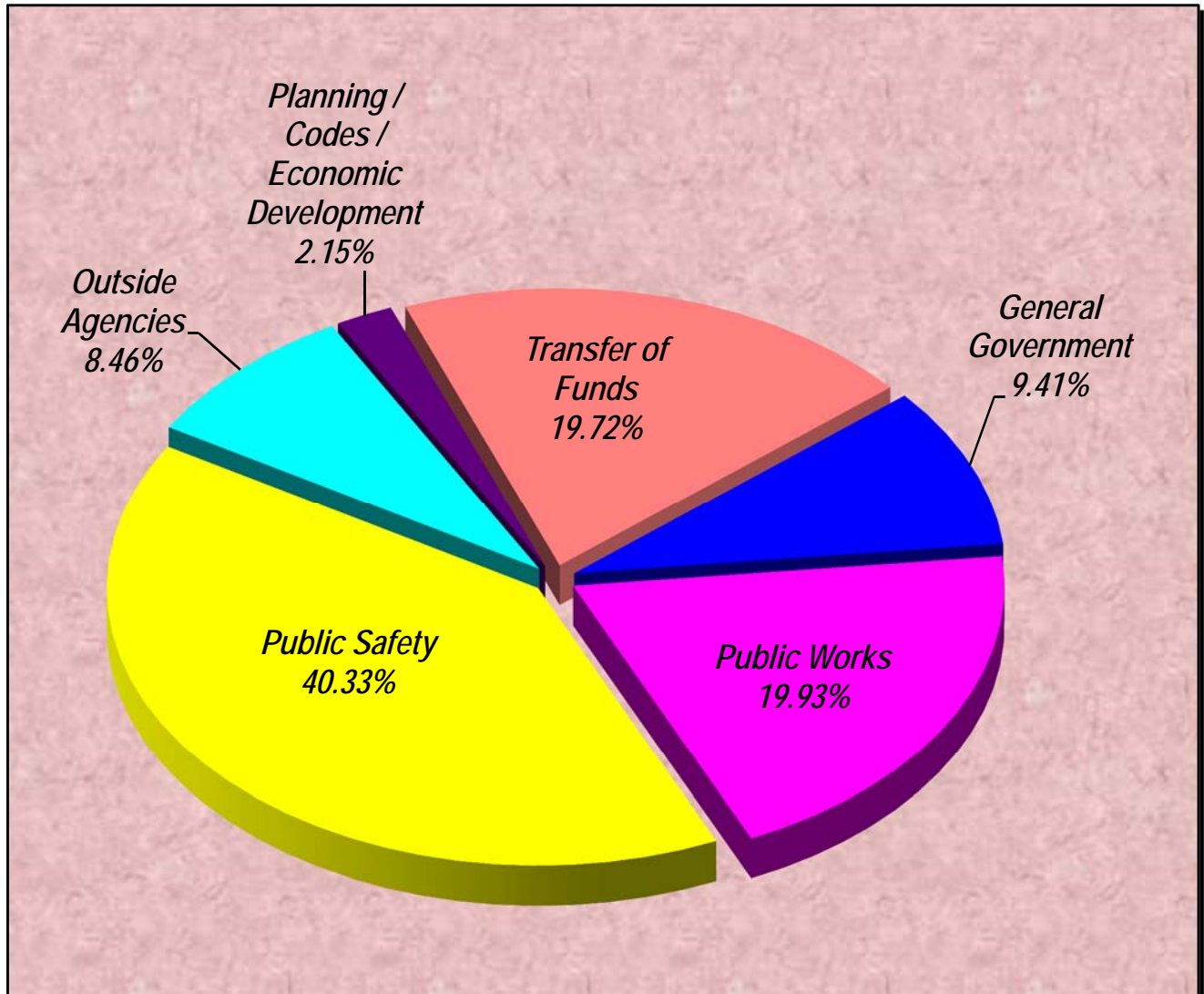
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# FY 2015 GENERAL FUND EXPENDITURES



## Expenditures

General Government	\$	2,063,101
Public Works		4,369,940
Public Safety		8,841,431
Outside Agencies		1,855,690
Planning / Codes / Econ. Development		470,948
Transfer of Funds		4,322,383
<b>GRAND TOTAL:</b>		<b>\$ 21,923,493</b>



## GENERAL FUND - EXPENDITURES

<i>GENERAL FUND</i>		2013	2014	2015	2015
<i>Expenditures</i>		ACTUAL	BUDGETED	BUDGETED	OVER or (UNDER)
<i>General Government</i>					
110-1100	BOARD OF COMMISSIONERS	\$ 60,144	\$ 62,630	\$ 62,630	\$ -
110-1200	CITY MANAGER	200,891	214,454	222,605	8,151
110-1250	HUMAN RESOURCES	303,161	326,556	340,607	14,051
110-1260	PURCHASING & WAREHOUSE	75,572	79,570	78,455	(1,115)
110-1263	BUILDING & GROUNDS	74,959	102,423	96,713	(5,710)
110-1265	FLEET SERVICES	154,707	192,998	171,968	(21,030)
110-1310	JUDICIAL/LEGAL	109,115	117,500	106,710	(10,790)
110-1400	FINANCE	293,411	325,802	340,474	14,672
110-1410	INFORMATION SYSTEMS	229,209	226,503	184,198	(42,305)
110-1500	PLANNING & DEVELOPMENT	250,389	262,622	277,861	15,239
110-1800	MUNICIPAL BUILDING	169,772	162,611	180,880	18,269
<i>GENERAL GOVERNMENT TOTAL:</i>		<u>\$ 1,921,330</u>	<u>\$ 2,073,669</u>	<u>\$ 2,063,101</u>	<u>\$ (10,568)</u>
<i>Codes &amp; Development</i>					
110-3100	CODES ENFORCEMENT	\$ 244,741	\$ 271,639	\$ 288,376	\$ 16,737
110-3105	ECON./INDUSTRIAL DEVELOPMENT	181,716	175,863	182,572	6,709
<i>CODES &amp; DEVELOPMENT TOTAL:</i>		<u>\$ 426,456</u>	<u>\$ 447,502</u>	<u>\$ 470,948</u>	<u>\$ 23,446</u>
<i>Public Works</i>					
110-4100	SUPERVISION	\$ 428,414	\$ 426,528	\$ 445,168	\$ 18,640
110-4210	R-O-W MAINTENANCE	530,194	638,594	578,142	(60,452)
110-4410	STREETS SUPERVISION	178,602	193,600	236,882	43,282
110-4420	REPAIR & CONSTRUCTION	619,949	651,596	640,229	(11,367)
110-4422	TRAFFIC OPERATIONS	76,587	185,411	198,233	12,822
110-4430	STREET LIGHTING	558,407	580,865	588,000	7,135
110-4510	STREET CLEANING	144,392	155,314	165,115	9,801
110-4520	COLLECTION	570,177	563,167	550,107	(13,060)
110-4525	BRUSH & DEMOLITION COLLECTION	278,158	449,379	302,812	(146,567)
110-4530	INDUSTRIAL COLLECTION	618,240	651,109	665,252	14,143
110-4900	SPECIAL PROJECTS	92,684	-	-	-
<i>PUBLIC WORKS TOTAL:</i>		<u>\$ 4,095,804</u>	<u>\$ 4,495,563</u>	<u>\$ 4,369,940</u>	<u>\$ (125,623)</u>
<i>Public Safety</i>					
110-5110	POLICE ADMINISTRATION	\$ 238,766	\$ 286,584	\$ 262,032	\$ (24,552)
110-5120	ADMINISTRATIVE SERVICES	829,900	866,656	917,188	50,532
110-5130	PATROL & TRAFFIC	2,755,521	3,078,421	2,966,820	(111,601)
110-5140	POLICE INVESTIGATION	717,481	697,012	818,444	121,432
110-5160	POLICE-ANIMAL CONTROL	147,718	166,212	172,660	6,448
110-5210	FIRE SUPERVISION	524,636	639,803	647,217	7,414
110-5230	FIRE PREVENTION / INSPECTION	122,514	146,735	179,076	32,341
110-5235	EMERGENCY MGMT COORD	25,941	11,000	11,000	-
110-5240	FIRE FIGHTING	2,477,489	2,667,340	2,866,994	199,654
<i>PUBLIC SAFETY TOTAL:</i>		<u>\$ 7,839,965</u>	<u>\$ 8,559,763</u>	<u>\$ 8,841,431</u>	<u>\$ 281,668</u>

## GENERAL FUND - EXPENDITURES

<i>GENERAL FUND</i>		2013	2014	2015	2015
<i>Expenditures</i>		ACTUAL	BUDGETED	BUDGETED	OVER or (UNDER)
<u><i>Other Agencies</i></u>					
110-6100	PARKS & RECREATION	\$ 519,594	\$ 499,375	\$ 557,935	\$ 58,560
110-6150	JOINT EMERGENCY SERVICES	161,686	151,070	162,396	11,326
110-6200	IN LIEU OF TAXES	282,298	302,125	302,125	-
110-6400	CENTENNIAL COMMITTEE	-	-	1,500	1,500
110-6600	LIBRARY	179,905	183,910	184,595	685
110-6610	EAST TENNESSEE DEV. DISTRICT	1,352	1,355	1,352	(3)
110-6620	BL. CTY. CHAMBER OF COMMERCE	2,900	3,250	3,250	-
110-6630	COMMUNITY ACTION	10,300	10,300	10,300	-
110-6640	BL. CTY. INDUSTRIAL DEV. BOARD	390,345	419,252	570,727	151,475
110-6700	BL. CTY. FAMILY SERVICES	15,245	15,245	15,245	-
110-6800	VOCATIONAL REHABILITATION	45,635	45,635	46,265	630
	<i>INTERGOVERNMENTAL TOTAL:</i>	<u>\$ 1,609,259</u>	<u>\$ 1,631,517</u>	<u>\$ 1,855,690</u>	<u>\$ 224,173</u>
<u><i>Transfer of Funds</i></u>					
110-7005	TRANSFER OF FUNDS	\$ 4,572,100	\$ 4,050,000	\$ 4,322,383	\$ 272,383
	<i>TRANSFER OF FUNDS TOTAL:</i>	<u>\$ 4,572,100</u>	<u>\$ 4,050,000</u>	<u>\$ 4,322,383</u>	<u>\$ 272,383</u>
 <i>TOTAL GENERAL FUND EXPENDITURES:</i>		 <u><u>\$ 20,464,915</u></u>	 <u><u>\$ 21,258,014</u></u>	 <u><u>\$ 21,923,493</u></u>	 <u><u>\$ 665,479</u></u>



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**GENERAL FUND - EXPENDITURES**

		2013	2014	2015	2015
		ACTUAL	BUDGETED	PROPOSED	OVER or (UNDER)
<b>110-1100</b>					
<b>BOARD OF COMMISSIONERS</b>					
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:	<u>\$ 12,603</u>	<u>\$ 12,710</u>	<u>\$ 12,710</u>	<u>\$ -</u>
110-1100.214	ELECTION SERVICES	2,924	1,000	1,000	-
110-1100.220	MAILING	12	50	50	-
110-1100.230	DUES, MEMBERSHIPS, & SUBSCRIPS.	3,935	4,500	4,500	-
110-1100.250	TRAVEL	7,193	7,000	7,000	-
110-1100.251	BUSINESS/PUBLIC RELATIONS	1,594	3,500	3,500	-
110-1100.260	PRINTING	835	3,000	3,000	-
110-1100.270	MAINT CONTRACT	589	-	-	-
110-1100.280	UTILITIES	3,853	4,050	4,050	-
110-1100.290	OTHER CONTRACTUAL SERVICES	4,320	4,320	4,320	-
110-1100.310	OFFICE SUPPLIES	256	500	500	-
110-1100.330	UNIFORM & CLOTHING	-	-	-	-
110-1100.410	INSURANCE	21,580	22,000	22,000	-
110-1100.640	COMPUTER EQUIPMENT	450	-	-	-
	<b>TOTAL: BOARD OF COMMISSIONERS</b>	<u>\$ 60,144</u>	<u>\$ 62,630</u>	<u>\$ 62,630</u>	<u>\$ -</u>

## GENERAL FUND - EXPENDITURES

		2013	2014	2015	2015
		ACTUAL	BUDGETED	PROPOSED	OVER or (UNDER)
<b>110-1200</b>					
<b>ADMINISTRATION - CITY MANAGER</b>					
110-1200.110	WAGES - REGULAR	\$ 106,859	\$ 108,676	\$ 117,932	\$ 9,256
110-1200.120	TEMPORARY WAGES	-	8,000	8,000	-
110-1200.140	FICA	7,828	9,478	9,196	(282)
110-1200.150	RETIREMENT	25,199	26,333	26,962	629
110-1200.160	HOSP. INSURANCE	15,435	16,800	20,160	3,360
110-1200.162	LIFE / AD&D	401	420	429	9
110-1200.163	DENTAL INSURANCE	837	1,622	1,622	-
110-1200.170	WORKERS' COMP.	354	450	565	115
110-1200.190	OTHER PERSONAL SERVICES	7,482	7,290	2,354	(4,936)
	SUBTOTAL:	<u>\$ 164,395</u>	<u>\$ 179,069</u>	<u>\$ 187,220</u>	<u>\$ 8,151</u>
110-1200.208	EMPLOYEE EDUCATION/TRAINING	135	500	500	-
110-1200.220	MAILING	116	150	150	-
110-1200.230	DUES, MEMBERSHIPS, & SUBSCRIPS.	7,175	6,750	6,750	-
110-1200.220	ADVERTISING	237	-	-	-
110-1200.250	TRAVEL	7,953	7,000	7,000	-
110-1200.251	BUSINESS / PUBLIC RELATIONS	3,636	2,000	2,000	-
110-1200.255	REPAIR / MAINT. OFFICE EQUIP.	-	200	200	-
110-1200.260	PRINTING	835	3,000	3,000	-
110-1200.270	MAINTENANCE CONTRACT	491	285	285	-
110-1200.280	UTILITIES	4,069	4,600	4,600	-
110-1200.310	OFFICE SUPPLIES	1,624	1,200	1,200	-
110-1200.312	OTHER OPERATING SUPPLIES	-	-	-	-
110-1200.340	AUTO PARTS	973	800	800	-
110-1200.360	GAS	3,815	4,200	4,200	-
110-1200.410	INSURANCE	996	1,400	1,400	-
110-1200.535	LEASE	2,792	3,300	3,300	-
110-1200.640	COMPUTER EQUIPMENT	1,650	-	-	-
<b>TOTAL: ADMINISTRATION - CITY MANAGER</b>		<u>\$ 200,891</u>	<u>\$ 214,454</u>	<u>\$ 222,605</u>	<u>\$ 8,151</u>

**GENERAL FUND - *EXPENDITURES***

		2013 ACTUAL	2014 BUDGETED	2015 PROPOSED	2015 OVER or (UNDER)
<b>110-1250</b>					
<b>HUMAN RESOURCES</b>					
110-1250.110	WAGES - REGULAR	\$ 198,680	\$ 202,639	\$ 207,042	\$ 4,403
110-1250.140	FICA	15,318	16,071	16,372	301
110-1250.150	RETIREMENT	35,989	43,376	48,764	5,388
110-1250.160	HOSP. INSURANCE	20,727	22,560	27,072	4,512
110-1250.162	LIFE / AD&D	483	501	505	4
110-1250.163	DENTAL INSURANCE	1,801	2,177	2,177	-
110-1250.170	WORKERS' COMP.	204	300	200	(100)
110-1250.190	OTHER PERSONAL SERVICES	5,879	7,532	7,075	(457)
	SUBTOTAL:	<u>\$ 279,081</u>	<u>\$ 295,156</u>	<u>\$ 309,207</u>	<u>\$ 14,051</u>
110-1250.208	EMPLOYEE EDUCATION/TRAINING	1,149	2,800	2,800	-
110-1250.210	PROFESSIONAL SERVICES	1,204	1,500	1,500	-
110-1250.220	MAILING	652	1,100	1,100	-
110-1250.230	DUES, MEMBERSHIPS, & SUBSCRIPS.	1,702	1,250	1,250	-
110-1250.250	TRAVEL	497	2,000	2,000	-
110-1250.251	BUSINESS/PUBLIC RELATIONS	70	250	250	-
110-1250.252	IMPROVEMENT TEAMS / SERV. AWARDS	4,946	4,000	4,000	-
110-1250.255	REPAIR & MAINT. OFFICE EQUIP.	170	500	500	-
110-1250.260	PRINTING	1,730	5,500	5,500	-
110-1250.270	MAINT. CONTRACTS	977	700	700	-
110-1250.280	UTILITIES	2,478	2,800	2,800	-
110-1250.290	OTHER CONTRACTUAL SERVICES	1,422	1,500	1,500	-
110-1250.310	OFFICE SUPPLIES	3,558	5,500	5,500	-
110-1250.312	OTHER OPERATING SUPPLIES	432	-	-	-
110-1250.375	SAFETY SUPPLIES / MATERIALS	233	500	500	-
110-1250.410	INSURANCE	1,162	1,500	1,500	-
110-1250.640	COMPUTER EQUIPMENT	1,700	-	-	-
	<b>TOTAL: HUMAN RESOURCES</b>	<u>\$ 303,161</u>	<u>\$ 326,556</u>	<u>\$ 340,607</u>	<u>\$ 14,051</u>

**GENERAL FUND - EXPENDITURES**

	2013 ACTUAL	2014 BUDGETED	2015 PROPOSED	2015 OVER or (UNDER)
<b>110-1260</b>				
<b>PURCHASING &amp; WAREHOUSE</b>				
110-1260.110	\$ 37,596	\$ 38,569	\$ 38,986	\$ 417
110-1260.140	2,860	2,976	3,008	32
110-1260.150	12,281	12,371	7,923	(4,448)
110-1260.160	7,387	8,040	9,648	1,608
110-1260.162	165	169	168	(1)
110-1260.163	462	776	776	-
110-1260.170	65	150	133	(17)
110-1260.190	369	369	369	-
SUBTOTAL:	<u>\$ 61,185</u>	<u>\$ 63,420</u>	<u>\$ 61,011</u>	<u>\$ (2,409)</u>
110-1260.205	-	150	150	-
110-1260.208	-	300	300	-
110-1260.210	-	150	150	-
110-1260.220	54	100	100	-
110-1260.230	1,203	1,200	944	(256)
110-1260.240	118	200	200	-
110-1260.250	725	1,300	1,300	-
110-1260.252	-	100	100	-
110-1260.255	196	100	100	-
110-1260.260	380	100	150	50
110-1260.270	5,193	4,950	5,200	250
110-1260.280	2,167	2,200	2,200	-
110-1260.290	-	-	100	100
110-1260.310	616	1,000	1,000	-
110-1260.312	500	475	350	(125)
110-1260.330	210	250	400	150
110-1260.340	-	300	300	-
110-1260.360	-	375	500	125
110-1260.410	689	1,500	1,500	-
110-1260.420	-	1,400	1,400	-
110-1260.425	-	-	1,000	1,000
110-1260.630	570	-	-	-
110-1260.640	1,765	-	-	-
<b>TOTAL: PURCHASING &amp; WAREHOUSE</b>	<b>\$ 75,572</b>	<b>\$ 79,570</b>	<b>\$ 78,455</b>	<b>\$ (1,115)</b>

**GENERAL FUND - *EXPENDITURES***

		2013	2014	2015	2015
		ACTUAL	BUDGETED	PROPOSED	OVER or (UNDER)
<b>110-1263</b>					
<b>BUILDING &amp; GROUNDS</b>					
110-1263.110	WAGES - REGULAR	\$ 20,570	\$ 33,202	\$ 28,480	\$ (4,722)
110-1263.125	STANDBY PAY	1,969	2,000	3,100	1,100
110-1263.130	OVERTIME	701	2,100	1,500	(600)
110-1263.140	FICA	1,745	2,932	2,588	(344)
110-1263.150	RETIREMENT	7,363	15,265	14,558	(707)
110-1263.160	HOSP. INSURANCE	4,538	8,400	8,640	240
110-1263.162	LIFE / AD&D	93	160	137	(23)
110-1263.163	DENTAL INSURANCE	385	811	695	(116)
110-1263.170	WORKERS' COMP.	872	1,250	1,325	75
110-1263.185	RETIREE INSURANCE	2,460	2,460	2,460	-
110-1263.190	OTHER PERSONAL SERVICES	575	1,043	430	(613)
	SUBTOTAL:	\$ 41,271	\$ 69,623	\$ 63,913	\$ (5,710)
110-1263.210	PROFESSIONAL SERVICES	-	-	-	-
110-1263.250	TRAVEL	-	-	-	-
110-1263.280	UTILITIES	1,018	1,000	1,000	-
110-1263.312	OTHER OPERATING SUPPLIES	77	150	150	-
110-1263.320	SMALL TOOLS	-	50	50	-
110-1263.340	AUTO PARTS	-	-	-	-
110-1263.350	ELECTRICAL & PLUMBING	-	50	50	-
110-1263.360	GAS	-	250	250	-
110-1263.370	CONSTRUCTION MATERIALS	-	500	500	-
110-1263.410	INSURANCE	19,152	12,000	12,000	-
110-1263.420	REPAIR & MAINT.	-	1,000	1,000	-
110-1263.423	MAINT. ASSOC. BLVD.	6,300	8,300	8,300	-
110-1263.470	SPRINGBROOK CORP. CENTER	7,142	9,000	9,000	-
110-1263.480	CEDAR LAWN CEMETARY	-	500	500	-
	TOTAL: BUILDING & GROUNDS	\$ 74,959	\$ 102,423	\$ 96,713	\$ (5,710)

## GENERAL FUND - *EXPENDITURES*

		2013	2014	2015	2015
		ACTUAL	BUDGETED	PROPOSED	OVER or (UNDER)
<b>110-1265</b>					
<b>FLEET SERVICES</b>					
110-1265.110	WAGES - REGULAR	\$ 63,453	\$ 67,717	\$ 71,415	\$ 3,698
110-1265.125	STANDBY PAY	2,880	2,000	3,100	1,100
110-1265.130	OVERTIME	996	2,100	1,500	(600)
110-1265.140	FICA	5,024	5,506	6,350	844
110-1265.150	RETIREMENT	14,968	16,585	17,805	1,220
110-1265.160	HOSP. INSURANCE	20,176	21,960	26,352	4,392
110-1265.162	LIFE / AD&D	355	372	478	106
110-1265.163	DENTAL INSURANCE	1,641	2,120	2,120	-
110-1265.170	WORKERS' COMP.	1,609	2,500	2,546	46
110-1265.185	RETIREE INSURANCE	2,818	2,820	2,820	-
110-1265.190	OTHER PERSONAL SERVICES	244	245	427	182
	SUBTOTAL:	\$ 114,164	\$ 123,925	\$ 134,913	\$ 10,988
110-1265.205	DRUG / ALCOHOL TESTING	106	-	-	-
110-1265.208	EMPLOYEE EDUCATION / TRAINING	177	5,385	3,600	(1,785)
110-1265.210	PROFESSIONAL SERVICES	-	100	100	-
110-1265.220	MAILING	-	100	100	-
110-1265.230	DUES, MEMBERSHIPS, & SUBSCRIP.	2,224	2,500	4,750	2,250
110-1265.233	REGULATORY FEES & LICENSE	27	530	200	(330)
110-1265.240	ADVERTISING	224	240	100	(140)
110-1265.250	TRAVEL	255	1,000	1,000	-
110-1265.252	IMPROVEMENT TEAMS	125	120	120	-
110-1265.260	PRINTING	29	50	50	-
110-1265.270	MAINT. CONTRACT	491	1,438	1,100	(338)
110-1265.280	UTILITIES	1,022	800	1,100	300
110-1265.290	OTHER CONTRACTUAL SERVICES	-	200	200	-
110-1265.310	OFFICE SUPPLIES	108	25	200	175
110-1265.312	OTHER OPERATING SUPPLIES	10,560	7,000	12,000	5,000
110-1265.320	SMALL TOOLS	3,303	2,500	3,500	1,000
110-1265.330	UNIFORMS	1,482	1,500	1,735	235
110-1265.340	AUTO PARTS	4,500	4,000	2,000	(2,000)
110-1265.360	GAS	2,750	2,800	2,500	(300)
110-1265.375	SAFETY SUPPLIES	337	300	300	-
110-1265.410	INSURANCE	1,059	1,200	1,200	-
110-1265.420	REPAIR & MAINT.	1,229	1,200	1,200	-
110-1265.630	MACHINERY & EQUIPMENT	8,720	36,085	-	(36,085)
110-1265.640	COMPUTER EQUIPMENT	1,724	-	-	-
110-1265.651	FUEL PUMP EQUIPMENT	93	-	-	-
	TOTAL: FLEET SERVICES	\$ 154,707	\$ 192,998	\$ 171,968	\$ (21,030)

**GENERAL FUND - EXPENDITURES**

		2013	2014	2015	2015
		ACTUAL	BUDGETED	PROPOSED	OVER or (UNDER)
<b><i>110-1310</i></b>					
<b><i>JUDICIAL / LEGAL</i></b>					
110-1310.140	FICA	\$ 619	\$ 700	\$ 700	\$ -
110-1310.150	RETIREMENT	1,435	1,450	1,450	-
110-1310.160	MEDICAL INSURANCE	10,600	10,200	14,400	4,200
110-1310.163	DENTAL INSURANCE	1,158	1,150	1,160	10
110-1310.191	CITY JUDGE	9,000	9,000	9,000	-
	SUBTOTAL:	<u>\$ 22,812</u>	<u>\$ 22,500</u>	<u>\$ 26,710</u>	<u>\$ 4,210</u>
110-1310.240	CITY ATTORNEY	76,304	80,000	70,000	(10,000)
110-1310.245	OTHER LEGAL SERVICES	10,000	15,000	10,000	(5,000)
110-1310.330	UNIFORMS	-	-	-	-
	TOTAL: JUDICIAL / LEGAL	<u>\$ 109,115</u>	<u>\$ 117,500</u>	<u>\$ 106,710</u>	<u>\$ (10,790)</u>

## GENERAL FUND - *EXPENDITURES*

		2013	2014	2015	2015
		ACTUAL	BUDGETED	PROPOSED	OVER or (UNDER)
<b>110-1400</b>					
<b>FINANCE</b>					
110-1400.110	WAGES - REGULAR	\$ 144,022	\$ 149,763	\$ 153,786	\$ 4,023
110-1400.140	FICA	10,942	11,678	11,990	312
110-1400.150	RETIREMENT	42,187	46,720	50,774	4,054
110-1400.160	HOSP. INSURANCE	28,445	30,960	37,152	6,192
110-1400.162	LIFE / AD&D	632	653	663	10
110-1400.163	DENTAL INSURANCE	2,596	2,988	2,988	-
110-1400.170	WORKERS' COMP.	253	400	525	125
110-1400.180	BONDS	590	-	-	-
110-1400.185	RETIREE INSURANCE	1,107	1,110	1,110	-
110-1400.190	OTHER PERSONAL SERVICES	2,739	3,015	3,031	16
	SUBTOTAL:	\$ 233,514	\$ 247,287	\$ 262,019	\$ 14,732
110-1400.205	PROFESSIONAL LAB TESTING	137	-	-	-
110-1400.208	EMPLOYEE EDUCATION / TRAINING	180	300	300	-
110-1400.210	PROFESSIONAL & CONSULTING	-	500	500	-
110-1400.211	PROPERTY TAX ASSESS. FEES	10,600	26,000	26,000	-
110-1400.220	MAILING	6,495	5,000	5,000	-
110-1400.230	DUES, MEMBERSHIPS, & SUBSCRIPS.	3,484	2,930	2,930	-
110-1400.235	ACCOUNTING & AUDITING	15,000	16,000	16,000	-
110-1400.240	ADVERTISING	432	300	500	200
110-1400.250	TRAVEL	5,142	6,000	6,000	-
110-1400.251	BUSINESS/PUBLIC RELATIONS	12	300	500	200
110-1400.255	REPAIR & MAINT. OFFICE	369	360	500	140
110-1400.260	PRINTING	2,163	2,000	2,400	400
110-1400.270	MAINTENANCE CONTRACT	3,981	3,925	3,925	-
110-1400.280	UTILITIES	1,678	2,000	2,000	-
110-1400.290	OTHER CONTRACTUAL SERVICES	1,497	1,100	1,100	-
110-1400.310	OFFICE SUPPLIES	5,264	6,000	6,000	-
110-1400.410	INSURANCE	1,061	1,800	1,800	-
110-1400.640	COMPUTER EQUIPMENT	402	-	-	-
110-1400.740	DEBT SERVICE FEES	2,000	4,000	3,000	(1,000)
	TOTAL: FINANCE	\$ 293,411	\$ 325,802	\$ 340,474	\$ 14,672

**GENERAL FUND - *EXPENDITURES***

		2013 ACTUAL	2014 BUDGETED	2015 PROPOSED	2015 OVER or (UNDER)
<b>110-1410</b>					
<b>INFORMATION SYSTEMS</b>					
110-1410.110	WAGES - REGULAR	\$ 67,956	\$ 70,756	\$ 72,946	\$ 2,190
110-1410.130	OVERTIME	329	-	-	
110-1410.140	FICA	5,173	5,446	5,625	179
110-1410.150	RETIREMENT	17,811	20,720	22,507	1,787
110-1410.160	HOSP. INSURANCE	15,325	16,680	20,016	3,336
110-1410.162	LIFE / AD&D	316	328	333	5
110-1410.163	DENTAL INSURANCE	1,610	1,610	1,610	-
110-1410.170	WORKERS' COMP.	117	200	246	46
110-1410.190	OTHER PERSONAL SERVICES	503	503	655	152
	SUBTOTAL:	<u>\$ 109,139</u>	<u>\$ 116,243</u>	<u>\$ 123,938</u>	<u>\$ 7,695</u>
110-1410.205	DRUG & ALCOHOL TESTING	93	100	100	-
110-1410.208	EMPLOYEE EDUCATION/TRAINING	9,890	10,000	10,000	-
110-1410.210	PROFESSIONAL SERVICES	313	-	-	
110-1410.220	MAILING	51	100	100	-
110-1410.230	DUES, MEMBERSHIPS & SUBSCRIPTIONS	2,314	1,260	1,260	
110-1410.250	TRAVEL	1,218	2,000	2,000	-
110-1410.260	PRINTING	29	-	-	
110-1410.270	MAINT. CONTRACTS	75,368	73,350	23,350	(50,000)
110-1410.280	UTILITIES	11,236	13,000	13,000	-
110-1410.290	OTHER PERSONAL SERVICES	711	600	600	-
110-1410.310	OFFICE SUPPLIES	5,305	6,000	6,000	-
110-1410.312	OTHER OPERATING SUPPLIES	143	250	250	-
110-1410.340	AUTO PARTS	578	500	500	-
110-1410.360	GAS	840	800	800	-
110-1410.410	INSURANCE	1,946	2,300	2,300	-
110-1410.640	COMPUTER EQUIPMENT	10,035	-	-	-
	TOTAL: INFORMATION SYSTEMS	<u>\$ 229,209</u>	<u>\$ 226,503</u>	<u>\$ 184,198</u>	<u>\$ (42,305)</u>

## GENERAL FUND - *EXPENDITURES*

		2013	2014	2015	2015
		ACTUAL	BUDGETED	PROPOSED	OVER or (UNDER)
<b>110-1500</b>					
<b>PLANNING &amp; DEVELOPMENT</b>					
110-1500.110	WAGES - REGULAR	\$ 159,803	\$ 165,668	\$ 170,726	\$ 5,058
110-1500.140	FICA	12,076	12,788	13,176	388
110-1500.150	RETIREMENT	28,500	31,377	33,848	2,471
110-1500.160	HOSP. INSURANCE	27,563	30,000	36,000	6,000
110-1500.162	LIFE/AD&D	658	683	694	11
110-1500.163	DENTAL INSURANCE	2,896	2,896	2,896	-
110-1500.170	WORKERS' COMP.	274	350	376	26
110-1500.190	OTHER PERSONAL SERVICES	1,625	1,625	1,625	-
	SUBTOTAL:	\$ 233,395	\$ 245,387	\$ 259,341	\$ 13,954
110-1500.205	DRUG & ALCOHOL TESTING	21	100	100	-
110-1500.208	EMPLOYEE EDUCATION/TRAINING	-	1,000	1,000	-
110-1500.210	PROFESSIONAL & CONST. SERV.	4,052	2,000	2,000	-
110-1500.220	MAILING	-	100	100	-
110-1500.230	DUES, MEMBERSHIPS, & SUBSCRIPS.	2,084	1,620	1,500	(120)
110-1500.240	ADVERTISING	74	1,000	1,400	400
110-1500.250	TRAVEL	249	1,200	1,200	-
110-1500.251	BUSINESS/PUBLIC RELATIONS	389	250	250	-
110-1500.255	REPAIR & MAINT. OFFICE EQUIP.	-	150	150	-
110-1500.260	PRINTING	1,355	1,700	1,500	(200)
110-1500.270	MAINTENANCE CONTRACTS	294	715	700	(15)
110-1500.271	PLANNING COMMISSION MEETING	1,009	800	1,200	400
110-1500.280	UTILITIES	809	1,200	820	(380)
110-1500.290	OTHER CONTRACTURAL SERVICES	2,400	2,400	2,000	(400)
110-1500.310	OFFICE SUPPLIES	316	500	500	-
110-1500.312	OTHER OPERATING SUPPLIES	42	100	100	-
110-1500.330	UNIFORMS	-	-	-	-
110-1500.340	AUTO PARTS	-	500	500	-
110-1500.360	GAS	295	300	300	-
110-1500.410	INSURANCE	1,134	1,600	1,600	-
110-1500.445	SNAP GRANT COSTS	2,470	-	-	-
110-1500.640	COMPUTER EQUIPMENT	-	-	1,600	1,600
	TOTAL: PLANNING & DEVELOPMENT	\$ 250,389	\$ 262,622	\$ 277,861	\$ 15,239

**GENERAL FUND - EXPENDITURES**

		2013	2014	2015	2015
		ACTUAL	BUDGETED	PROPOSED	OVER or (UNDER)
<b><i>110-1800</i></b>					
<b><i>MUNICIPAL BUILDING</i></b>					
110-1800.110	WAGES - REGULAR	\$ 17,151	\$ 18,652	\$ 24,584	\$ 5,932
110-1800.130	OVERTIME	95	-	-	
110-1800.140	FICA	1,278	1,440	1,894	454
110-1800.150	RETIREMENT	3,019	3,533	3,666	133
110-1800.160	HOSP. INSURANCE	7,718	8,400	10,080	1,680
110-1800.162	LIFE/AD&D	118	140	140	-
110-1800.163	DENTAL INSURANCE	262	811	811	-
110-1800.170	WORKERS' COMP.	578	700	750	50
110-1800.190	OTHER PERSONAL SERVICES	131	210	230	20
	SUBTOTAL:	\$ 30,350	\$ 33,886	\$ 42,155	\$ 8,269
110-1800.270	RENTAL/MAINT. CONTRACTS	7,885	9,400	9,400	-
110-1800.280	ELECTRIC, WATER, SEWER	95,936	92,000	102,000	10,000
110-1800.312	OTHER OPERATING SUPPLIES	6,936	5,000	5,000	-
110-1800.340	AUTO PARTS	13	500	500	-
110-1800.360	GAS	283	325	325	-
110-1800.410	INSURANCE	4,906	5,000	5,000	-
110-1800.420	REPAIR/MAINTENANCE	10,132	16,500	16,500	-
110-1800.630	MACHINE/EQUIPMENT	320	-	-	-
110-1800.650	BLDG. & IMPROVEMENT	13,011	-	-	-
<b>TOTAL: MUNICIPAL BUILDING</b>		<b>\$ 169,772</b>	<b>\$ 162,611</b>	<b>\$ 180,880</b>	<b>\$ 18,269</b>

## GENERAL FUND - *EXPENDITURES*

		2013	2014	2015	2015
		ACTUAL	BUDGETED	PROPOSED	OVER or (UNDER)
<b>110-3100</b>					
<b>CODES ENFORCEMENT</b>					
110-3100.110	WAGES - REGULAR	\$ 121,592	\$ 126,496	\$ 130,919	\$ 4,423
110-3100.120	TEMPORARY SERVICES	-	-	-	-
110-3100.140	FICA	9,425	10,259	10,681	422
110-3100.150	RETIREMENT	53,551	61,908	70,125	8,217
110-3100.160	HOSP. INSURANCE	27,563	30,000	36,000	6,000
110-3100.162	LIFE/AD&D	569	589	600	11
110-3100.163	DENTAL INSURANCE	2,896	2,896	2,896	-
110-3100.170	WORKERS' COMP.	3,107	4,000	3,298	(702)
110-3100.190	OTHER PERSONAL SERVICES	7,737	7,731	8,017	286
	SUBTOTAL:	<u>\$ 226,440</u>	<u>\$ 243,879</u>	<u>\$ 262,536</u>	<u>\$ 18,657</u>
110-3100.205	DRUG/ALCOHOL TESTING	-	200	200	-
110-3100.208	EMPLOYEE EDUCATION/TRAINING	793	2,000	2,000	-
110-3100.210	PROFESSIONAL SERVICES	60	250	250	-
110-3100.220	MAILING	221	400	500	100
110-3100.230	DUES, MEMBERSHIPS, & SUBSCRIPS.	1,408	1,050	1,025	(25)
110-3100.240	ADVERTISING	-	150	150	-
110-3100.250	TRAVEL	650	1,000	1,000	-
110-3100.251	BUSINESS/PUBLIC RELATIONS	-	100	100	-
110-3100.255	REPAIR & MAINT. OFFICE	-	150	150	-
110-3100.260	PRINTING	1,355	1,800	1,500	(300)
110-3100.270	MAINTENANCE CONTRACTS	294	500	215	(285)
110-3100.280	UTILITIES	1,510	2,960	2,400	(560)
110-3100.288	HOUSE DEMOLITIONS	15	5,000	3,000	(2,000)
110-3100.290	OTHER CONTRACTUAL SERVICES	1,563	2,000	2,050	50
110-3100.310	OFFICE SUPPLIES	643	1,700	1,000	(700)
110-3100.320	SMALL TOOLS	149	100	100	-
110-3100.330	UNIFORMS	436	600	900	300
110-3100.340	AUTO PARTS	2,574	2,000	1,000	(1,000)
110-3100.360	GAS	3,745	4,000	4,000	-
110-3100.410	INSURANCE	1,333	1,800	1,500	(300)
110-3100.640	COMPUTER EQUIPMENT	1,551	-	2,800	2,800
	TOTAL: CODES ENFORCEMENT	<u>\$ 244,741</u>	<u>\$ 271,639</u>	<u>\$ 288,376</u>	<u>\$ 16,737</u>

**GENERAL FUND - EXPENDITURES**

		2013 ACTUAL	2014 BUDGETED	2015 PROPOSED	2015 OVER or (UNDER)
<b>110-3105</b>					
<b><i>ECONOMIC / INDUSTRIAL DEVELOPMENT</i></b>					
110-3105.110	WAGES - REGULAR	\$ 54,943	\$ 55,318	\$ 58,146	\$ 2,828
110-3105.140	FICA	4,326	4,549	4,769	220
110-3105.150	RETIREMENT	10,725	10,478	10,773	295
110-3105.160	HOSP. INSURANCE	5,513	6,000	7,200	1,200
110-3105.162	LIFE/AD&D	187	189	190	1
110-3105.163	DENTAL INSURANCE	579	580	579	(1)
110-3105.170	WORKERS' COMP.	229	300	409	109
110-3105.190	OTHER PERSONAL SERVICES	4,846	4,174	4,231	57
	SUBTOTAL:	<u>\$ 81,348</u>	<u>\$ 81,588</u>	<u>\$ 86,297</u>	<u>\$ 4,709</u>
110-3105.208	EMPLOYEE EDUCATION/TRAINING	149	200	200	-
110-3105.210	PROFESSIONAL SERVICES	64,568	60,000	55,000	(5,000)
110-3105.220	MAILING	121	200	200	-
110-3105.230	DUES, MEMBERSHIPS, & SUBSCRIP.	3,334	4,130	4,130	-
110-3105.233	REGULATORY FEES & LICENSE	250	-	-	-
110-3105.240	ADVERTISING	2,300	4,000	4,000	-
110-3105.243	SISTER CITY PROJECT	243	-	-	-
110-3105.250	TRAVEL	18,488	13,000	20,000	7,000
110-3105.251	BUSINESS/PUBLIC RELATIONS	1,407	1,500	1,500	-
110-3105.260	PRINTING	835	2,000	2,000	-
110-3105.270	MAINT CONTRACT	491	145	145	-
110-3105.280	UTILITIES	2,826	4,000	4,000	-
110-3105.290	OTHER CONTRACTUAL SERVICES	2,550	3,000	3,000	-
110-3105.310	OFFICE SUPPLIES	1,251	700	700	-
110-3105.330	UNIFORMS	64	-	-	-
110-3105.410	INSURANCE	661	900	900	-
110-3105.640	COMPUTER EQUIPMENT	829	500	500	-
	TOTAL: ECONOMIC / INDUSTRIAL DEVELOPMENT	<u>\$ 181,716</u>	<u>\$ 175,863</u>	<u>\$ 182,572</u>	<u>\$ 6,709</u>

## GENERAL FUND - *EXPENDITURES*

		2013	2014	2015	2015
		ACTUAL	BUDGETED	PROPOSED	OVER or (UNDER)
<b>110-4100</b>					
<b>PUBLIC WORKS - ADMINISTRATION &amp; ENGINEERING SERVICES - SUPERVISION</b>					
110-4100.110	WAGES - REGULAR	\$ 172,096	\$ 184,047	\$ 186,199	\$ 2,152
110-4100.120	WAGES - TEMPORARY	-	-	3,333	3,333
110-4100.130	OVERTIME	-	-	-	-
110-4100.140	FICA	13,134	14,453	14,885	432
110-4100.150	RETIREMENT	40,315	42,986	43,803	817
110-4100.160	HOSP. INSURANCE	28,215	32,760	37,872	5,112
110-4100.162	LIFE/AD&D	675	753	739	(14)
110-4100.163	DENTAL INSURANCE	2,930	3,162	3,046	(116)
110-4100.170	WORKERS' COMP.	398	500	552	52
110-4100.190	OTHER PERSONAL SERVICES	4,889	5,030	4,196	(834)
	SUBTOTAL:	\$ 262,653	\$ 283,691	\$ 294,625	\$ 10,934
110-4100.205	DRUG/ALCOHOL TESTING	64	-	100	100
110-4100.208	EMPLOYEE EDUCATION/TRAINING	163	2,733	2,267	(466)
110-4100.209	PUBLIC EDUCATION	-	-	467	467
110-4100.210	PROFESSIONAL & CONSULTING	186	400	400	-
110-4100.220	MAILING	863	1,000	800	(200)
110-4100.230	DUES, MEMBERSHIPS, & SUBSCRIP.	6,695	5,072	17,288	12,216
110-4100.233	REGULATORY FEES & LICENSE	950	2,050	2,050	-
110-4100.240	ADVERTISING	1,164	500	350	(150)
110-4100.250	TRAVEL	3,024	5,383	6,908	1,525
110-4100.251	BUSINESS/PUBLIC RELATIONS	166	100	100	-
110-4100.252	IMPROVEMENT TEAMS	667	1,200	1,200	-
110-4100.255	REPAIR/MAINT. - OFFICE EQUIPMENT	-	200	200	-
110-4100.258	GIS SYSTEMS	25,338	23,195	22,603	(592)
110-4100.260	PRINTING	302	500	300	(200)
110-4100.270	MAINT. CONTRACTS	544	485	300	(185)
110-4100.276	RADIO SYS. ANNUAL CONTRACT	375	-	-	-
110-4100.280	UTILITIES	2,340	1,700	1,160	(540)
110-4100.290	OTHER CONTRACTUAL SERV.	1,920	1,920	2,200	280
110-4100.310	OFFICE SUPPLIES	2,113	1,500	1,600	100
110-4100.312	OTHER OPERATING SUPPLIES	252	300	200	(100)
110-4100.320	SMALL TOOLS	159	150	400	250
110-4100.330	UNIFORMS	506	250	550	300
110-4100.340	AUTO PARTS	1,054	1,500	1,000	(500)
110-4100.360	GAS	898	1,000	450	(550)
110-4100.375	SAFETY SUPPLIES/MATERIALS	198	250	250	-
110-4100.410	INSURANCE	881	900	900	-
110-4100.420	REPAIR & MAINTENANCE	9	4,549	500	(4,049)
110-4100.512	COST RECOVERY - SERVICE CENTER	86,706	86,000	86,000	-
110-4100.620	COMMUNICATION EQUIPMENT	25,192	-	-	-
110-4100.630	MACHINERY & EQUIPMENT	2,499	-	-	-
110-4100.640	COMPUTER EQUIPMENT	532	-	-	-
	<b>TOTAL: PW - ADMIN. &amp; ENG. SERVICES - SUPERVISION</b>	<b>\$ 428,414</b>	<b>\$ 426,528</b>	<b>\$ 445,168</b>	<b>\$ 18,640</b>

**GENERAL FUND - EXPENDITURES**

		2013 ACTUAL	2014 BUDGETED	2015 PROPOSED	2015 OVER or (UNDER)
<b>110-4210</b>					
<b>PW - SANITATION SERVICES - RIGHT OF WAY MAINTENANCE</b>					
110-4210.110	WAGES - REGULAR	\$ 244,192	\$ 283,744	\$ 249,124	\$ (34,620)
110-4210.120	WAGES - TEMPORARY	1,727	4,000	12,000	8,000
110-4210.130	OVERTIME	-	2,000	5,300	3,300
110-4210.140	FICA	18,721	22,364	20,794	(1,570)
110-4210.150	RETIREMENT	67,534	82,002	80,372	(1,630)
110-4210.160	HOSP. INSURANCE	77,600	96,000	100,800	4,800
110-4210.162	LIFE/AD&D	1,369	1,593	1,396	(197)
110-4210.163	DENTAL INSURANCE	5,755	9,266	8,108	(1,158)
110-4210.170	WORKERS' COMP.	12,680	13,250	12,859	(391)
110-4210.185	RETIREE INSURANCE	-	-	1,008	1,008
110-4210.190	OTHER PERSONAL SERVICES	6,701	6,990	5,741	(1,249)
	SUBTOTAL:	\$ 436,281	\$ 521,209	\$ 497,502	\$ (23,707)
110-4210.205	DRUG/ALCOHOL TESTING	582	400	600	200
110-4210.208	EMPLOYEE EDUCATION/TRAINING	-	420	420	-
110-4210.210	PROFESSIONAL SERVICES	985	870	1,000	130
110-4210.230	DUES	262	525	525	-
110-4210.250	TRAVEL	-	800	800	-
110-4210.270	MAINT. CONTRACTS	98	150	150	-
110-4210.280	UTILITIES	746	900	900	-
110-4210.290	OTHER CONTRACT SERVICES	4,849	8,000	8,000	-
110-4210.292	CONTRACT MOWING	-	40,000	-	(40,000)
110-4210.310	OFFICE SUPPLIES	-	-	-	-
110-4210.312	OTHER OPERATING SUPPLIES	2,107	2,000	2,000	-
110-4210.320	SMALL TOOLS	1,549	1,500	3,050	1,550
110-4210.330	UNIFORMS	1,932	4,120	4,795	675
110-4210.340	AUTO PARTS	23,359	18,000	18,000	-
110-4210.355	CHEMICAL SUPPLIES	3,569	5,000	5,000	-
110-4210.360	GAS	26,276	26,000	28,000	2,000
110-4210.370	CONSTRUCTION MATERIALS	-	500	500	-
110-4210.375	SAFETY SUPPLIES	1,251	1,500	1,500	-
110-4210.410	INSURANCE	2,053	4,200	4,200	-
110-4210.420	REPAIR & MAINT.	234	1,200	1,200	-
110-4210.424	MOSQUITO CONTROL	-	100	-	(100)
110-4210.471	GREENWAY MAINT.	9,563	1,200	-	(1,200)
110-4210.490	GREENWAY RESURFACING	-	-	-	-
110-4210.630	OTHER EQUIPMENT	14,497	-	-	-
110-4210.660	OTHER IMPROVEMENT	-	-	-	-
	TOTAL: PW - SAN. SERV. - R.O.W. MAINT.	\$ 530,194	\$ 638,594	\$ 578,142	\$ (60,452)

**GENERAL FUND - EXPENDITURES**

		2013	2014	2015	2015
		ACTUAL	BUDGETED	PROPOSED	OVER or (UNDER)
<b>110-4410</b>					
<b>PW - STREET SERVICES - SUPERVISION</b>					
110-4410.110	WAGES - REGULAR	\$ 74,932	\$ 78,035	\$ 105,095	\$ 27,060
110-4410.125	STANDBY PAY	2,075	5,400	2,500	(2,900)
110-4410.130	OVERTIME	2,671	4,300	1,000	(3,300)
110-4410.140	FICA	6,205	6,980	8,654	1,674
110-4410.150	RETIREMENT	51,689	56,161	65,700	9,539
110-4410.160	HOSP. INSURANCE	16,538	18,000	28,800	10,800
110-4410.162	LIFE/AD&D	346	358	476	118
110-4410.163	DENTAL INS	1,737	1,737	2,316	579
110-4410.170	WORKERS' COMP.	4,227	6,000	4,683	(1,317)
110-4410.185	RETIREEES INSURANCE	4,620	4,620	4,620	-
110-4410.190	OTHER PERSONAL SERVICES	3,526	3,581	3,973	392
	SUBTOTAL:	<u>\$ 168,567</u>	<u>\$ 185,172</u>	<u>\$ 227,817</u>	<u>\$ 42,645</u>
110-4410.205	DRUG/ALCOHOL TESTING	344	250	250	-
110-4410.208	EMPLOYEE EDUCATION/TRAINING	102	200	400	200
110-4410.210	PROFESSIONAL & CONSULTING	314	288	500	212
110-4410.230	DUES	786	800	200	(600)
110-4410.233	REGULATORY FEES & LICENSE	-	250	250	-
110-4410.250	TRAVEL	445	700	700	-
110-4410.252	IMPROVEMENT TEAMS	263	200	200	-
110-4410.270	MAINTENANCE CONTRACTS	294	415	250	(165)
110-4410.280	UTILITIES	541	400	565	165
110-4410.310	OFFICE SUPPLIES	166	100	100	-
110-4410.312	OTHER OPERATING SUPPLIES	58	100	100	-
110-4410.330	UNIFORMS	520	1,200	1,350	150
110-4410.340	AUTO PARTS	4,085	625	1,000	375
110-4410.360	GAS	1,387	1,400	1,200	(200)
110-4410.410	INSURANCE	730	1,500	2,000	500
	TOTAL: PW - STREET SERV. SUPERVISION	<u>\$ 178,602</u>	<u>\$ 193,600</u>	<u>\$ 236,882</u>	<u>\$ 43,282</u>

**GENERAL FUND - EXPENDITURES**

		2013 ACTUAL	2014 BUDGETED	2015 PROPOSED	2015 OVER or (UNDER)
<b>110-4420</b>					
<b>PW - STREET SERVICES - REPAIR &amp; CONSTRUCTION</b>					
110-4420.110	WAGES - REGULAR	\$ 235,924	\$ 210,043	\$ 181,549	\$ (28,494)
110-4420.125	STANDBY PAY	12,991	7,000	7,750	750
110-4420.130	OVERTIME	6,020	3,800	2,800	(1,000)
110-4420.140	FICA	19,971	17,255	15,075	(2,180)
110-4420.150	RETIREMENT	75,957	78,558	80,830	2,272
110-4420.155	RETIREMENT SUPPLEMENT	-	16,585	-	(16,585)
110-4420.160	HOSP. INSURANCE	65,845	69,600	72,000	2,400
110-4420.162	LIFE/AD&D	1,213	1,165	997	(168)
110-4420.163	DENTAL INSURANCE	6,005	6,718	5,791	(927)
110-4420.170	WORKERS' COMP.	11,429	12,500	11,884	(616)
110-4420.190	OTHER PERSONAL SERVICES	12,250	4,986	5,220	234
	SUBTOTAL:	<u>\$ 447,605</u>	<u>\$ 428,210</u>	<u>\$ 383,896</u>	<u>\$ (44,314)</u>
110-4420.208	EMPLOYEE EDUCATION/TRAINING	423	400	400	-
110-4420.210	PROFESSIONAL SERVICES	836	766	950	184
110-4420.230	DUES, MEMBERSHIPS, & SUBSCRIP.	262	275	100	(175)
110-4420.233	REGULATORY FEES & LICENSE	63	100	250	150
110-4420.250	TRAVEL	882	1,400	1,400	-
110-4420.260	PRINTING	-	500	250	(250)
110-4420.270	MAINT. CONTRACT	196	195	558	363
110-4420.280	UTILITIES	39	-	-	-
110-4420.290	LANDFILL SERVICES	-	100	400	300
110-4420.312	OTHER OPERATING SUPPLIES	515	600	600	-
110-4420.320	SMALL TOOLS	591	400	400	-
110-4420.330	UNIFORMS	1,445	2,000	2,375	375
110-4420.340	AUTO PARTS	8,290	5,000	6,000	1,000
110-4420.345	REPAIR/SIDEWALK	2,081	10,000	10,000	-
110-4420.360	GAS	14,693	15,000	15,000	-
110-4420.370	CONSTRUCTION MATERIALS	(2,412)	15,000	15,000	-
110-4420.375	SAFETY SUPPLIES	231	800	800	-
110-4420.380	SIGNS/MATERIALS	19,365	22,500	22,500	-
110-4420.410	INSURANCE	1,848	1,750	1,750	-
110-4420.420	REPAIR & MAINTENANCE	21,179	20,000	25,000	5,000
110-4420.426	TRAFFIC SIGNAL MAINTENANCE	237	-	-	-
110-4420.427	SNOW REMOVAL	8,958	10,000	10,000	-
110-4420.428	CHRISTMAS LIGHT MAINTENANCE	443	4,100	4,100	-
110-4420.429	EMERGENCY RESPONSE	-	500	500	-
110-4420.490	STREET RESURFACING	92,180	100,000	125,000	25,000
110-4420.495	TRAFFIC CALMING	-	12,000	12,000	-
110-4420.630	MACHINERY & EQUIPMENT	-	-	-	-
110-4420.640	COMPUTER EQUIPMENT	-	-	1,000	1,000
	TOTAL: PW - STREET SERV. - REP. & CONST.	<u>\$ 619,949</u>	<u>\$ 651,596</u>	<u>\$ 640,229</u>	<u>\$ (11,367)</u>

**GENERAL FUND - EXPENDITURES**

	2013 ACTUAL	2014 BUDGETED	2015 PROPOSED	2015 OVER or (UNDER)
<b>110-4422</b>				
<b>PW - TRAFFIC OPERATIONS</b>				
110-4422.110	\$ 16,466	\$ 48,243	\$ 64,939	16,696
110-4422.125	1,784	2,250	2,025	(225)
110-4422.130	1,526	900	810	(90)
110-4422.140	1,486	4,350	6,217	1,867
110-4422.150	3,646	9,398	12,593	3,195
110-4422.160	4,163	10,800	17,280	6,480
110-4422.162	72	218	288	70
110-4422.163	347	1,042	1,390	348
110-4422.170	2,273	3,000	2,508	(492)
110-4422.190	77	5,518	5,798	280
SUBTOTAL:	\$ 31,840	\$ 85,719	\$ 113,848	\$ 28,129
110-4422.208	-	2,560	2,560	-
110-4422.210	863	-	-	-
110-4422.230	210	210	210	-
110-4422.233	-	120	50	(70)
110-4422.250	-	200	200	-
110-4422.260	-	50	50	-
110-4422.270	98	50	50	-
110-4422.280	9,793	9,000	8,000	(1,000)
110-4422.290	-	-	300	300
110-4422.312	38	150	150	-
110-4422.320	-	200	2,865	2,665
110-4422.330	64	425	500	75
110-4422.340	10	500	550	50
110-4422.360	1,138	6,800	2,200	(4,600)
110-4422.375	-	200	200	-
110-4422.410	115	250	500	250
110-4422.426	9,608	22,500	22,500	-
110-4422.512	22,811	39,177	41,000	1,823
110-4422.630	-	-	2,500	2,500
110-4422.635	-	-	-	-
110-4422.660.1	-	17,300	-	(17,300)
TOTAL: PW - STREET SERV. - TRAFFIC OPERATIONS	\$ 76,587	\$ 185,411	\$ 198,233	\$ 12,822

**GENERAL FUND - EXPENDITURES**

	2013 ACTUAL	2014 BUDGETED	2015 PROPOSED	2015 OVER or (UNDER)
<b>110-4430</b>				
<b>PW - STREET SERVICES - STREET LIGHTING</b>				
110-4430.280 UTILITIES	\$ 558,407	\$ 580,865	\$ 588,000	\$ 7,135
<b>TOTAL: PW - STREET SERV. - STREET LTNG.</b>	<b>\$ 558,407</b>	<b>\$ 580,865</b>	<b>\$ 588,000</b>	<b>\$ 7,135</b>

**110-4510**

**PW - STREET CLEANING**

110-4510.110 WAGES	\$ 65,904	\$ 68,184	\$ 69,424	1,240
110-4510.125 STANDBY PAY	-	-	-	-
110-4510.130 OVERTIME	-	-	-	-
110-4510.140 FICA	5,102	5,607	5,709	102
110-4510.150 RETIREMENT	36,179	44,577	51,886	7,309
110-4510.160 HOSP. INSURANCE	11,025	12,000	14,400	2,400
110-4510.162 LIFE/AD&D	266	278	281	3
110-4510.163 DENTAL INSURANCE	1,158	1,158	1,158	-
110-4510.170 WORKERS' COMP.	3,090	3,500	2,929	(571)
110-4510.185 RETIREE INSURANCE	2,460	2,460	2,460	-
110-4510.190 OTHER PERSONAL SERVICES	7,308	5,164	5,257	93
SUBTOTAL:	<u>\$ 132,492</u>	<u>\$ 142,928</u>	<u>\$ 153,504</u>	<u>\$ 10,576</u>
110-4510.205 DRUG/ALCOHOL TEST	364	300	300	-
110-4510.208 EMPLOYEES EDUCATION/TRAINING	27	400	400	-
110-4510.210 PROFESSIONAL & CONSULTING SERVICES	502	300	300	-
110-4510.220 MAILING	-	200	200	-
110-4510.225 UTILITY PROCESSING	1,183	1,500	1,200	(300)
110-4510.230 DUES, MEMBERSHIP & SUBSCRIPTIONS	373	700	200	(500)
110-4510.233 REGULATORY FEES & LICENSES	26	200	150	(50)
110-4510.250 TRAVEL	-	800	900	100
110-4510.250 IMPROVEMENT TEAMS	137	250	250	-
110-4510.250 REPAIR & MNT - OFFICE EQUIPMENT	-	200	200	-
110-4510.260 PRINTING	2,824	3,000	3,000	-
110-4510.270 MAINTENANCE CONTRACTS	196	236	236	-
110-4510.280 UTILITIES	702	500	600	100
110-4510.310 OFFICE SUPPLIES	263	200	175	(25)
110-4510.312 OTHER OPERATING SUPPLIES	-	150	150	-
110-4510.320 SMALL TOOLS	-	125	100	(25)
110-4510.330 UNIFORMS	254	150	225	75
110-4510.340 AUTO PARTS	3,107	200	300	100
110-4510.360 GASOLINE	1,354	1,900	1,900	-
110-4510.375 SAFETY SUPPLIES	175	175	175	-
110-4510.410 INSURANCE	303	600	650	50
110-4510.640 COMPUTER EQUIPMENT	110	300	-	(300)
<b>TOTAL: PW - STREET CLEANING</b>	<b>\$ 144,392</b>	<b>\$ 155,314</b>	<b>\$ 165,115</b>	<b>\$ 9,801</b>

**GENERAL FUND - EXPENDITURES**

		2013	2014	2015	2015
		ACTUAL	BUDGETED	PROPOSED	OVER or (UNDER)
<b>110-4520</b>					
<b>PW - COLLECTION</b>					
110-4520.110	WAGES	\$ 101,756	\$ 109,862	\$ 115,481	5,619
110-4520.125	STANDBY PAY	-	-	-	-
110-4520.130	OVERTIME	1,377	3,200	3,200	-
110-4520.140	FICA	7,737	8,688	9,138	450
110-4520.150	RETIREMENT	24,626	27,131	28,559	1,428
110-4520.160	HOSP. INSURANCE	39,600	48,000	57,600	9,600
110-4520.162	LIFE/AD&D	641	720	719	(1)
110-4520.163	DENTAL INSURANCE	2,974	4,633	4,633	-
110-4520.170	WORKERS' COMP.	6,319	7,000	4,929	(2,071)
110-4520.190	OTHER PERSONAL SERVICES	3,526	700	950	250
	SUBTOTAL:	\$ 188,556	\$ 209,934	\$ 225,209	\$ 15,275
110-4520.210	PROFESSIONAL SERVICES	418	383	500	117
110-4520.270	MAINTENANCE CONTRACTS	887	50	-	(50)
110-4520.280	UTILITIES	28	-	24	24
110-4520.290	LANDFILL SERVICES	95,705	100,000	100,000	-
110-4520.293	RECYCLING CONTRACTS	186,629	155,000	166,370	11,370
110-4520.312	OTHER OPERATING SUPPLIES	131	500	500	-
110-4520.320	SMALL TOOLS	-	100	100	-
110-4520.330	UNIFORMS	1,650	2,000	2,450	450
110-4520.340	AUTO PARTS	29,198	18,000	18,000	-
110-4520.360	GASOLINE	25,208	31,500	30,504	(996)
110-4520.375	SAFETY SUPPLIES	2,298	1,200	1,200	-
110-4520.410	INSURANCE	1,430	2,000	4,750	2,750
110-4520.422	RECYCLING CENTER	2,056	4,700	500	(4,200)
110-4520.535	EQUIPMENT - LEASE PURCHASE	35,983	36,000	-	(36,000)
110-4520.620	COMMUNICATION EQUIPMENT	-	1,800	-	(1,800)
110-4520.630	MACHINERY & EQUIPMENT	-	-	-	-
<b>TOTAL: PW - COLLECTION</b>		<b>570,177</b>	<b>563,167</b>	<b>550,107</b>	<b>(13,060)</b>

**GENERAL FUND - *EXPENDITURES***

		2013 ACTUAL	2014 BUDGETED	2015 PROPOSED	2015 OVER or (UNDER)
<b>110-4525</b>					
<b><i>PW - BRUSH &amp; DEMOLITION COLLECTION</i></b>					
110-4525.110	WAGES	\$ 69,418	\$ 73,086	\$ 75,673	2,587
110-4525.120	WAGES - TEMPORARY	7,185	15,000	7,500	(7,500)
110-4525.130	OVERTIME	429	1,200	1,200	-
110-4525.140	FICA	5,403	6,067	6,729	662
110-4525.150	RETIREMENT	22,889	30,844	35,742	4,898
110-4525.160	HOSP. INSURANCE	22,050	24,000	28,800	4,800
110-4525.162	LIFE/AD&D	378	403	403	-
110-4525.163	DENTAL INSURANCE	2,316	2,316	2,316	-
110-4525.170	WORKERS' COMP.	2,995	4,000	3,153	(847)
110-4525.190	OTHER PERSONAL SERVICES	4,540	5,122	3,438	(1,684)
	SUBTOTAL:	\$ 137,603	\$ 162,038	\$ 164,954	\$ 2,916
110-4525.210	PROFESSIONAL SERVICES	208	191	350	159
110-4525.250	TRAVEL	28	150		(150)
110-4525.270	MAINTENANCE CONTRACTS	-	-	504	504
110-4525.280	UTILITIES	-	-	24	24
110-4525.290	LANDFILL SERVICES	61,086	70,000	60,000	(10,000)
110-4525.293	RECYCLING CONTRACTS	35,040	37,000	37,000	-
110-4525.312	OTHER OPERATING SUPPLIES	249	200	250	50
110-4525.320	SMALL TOOLS	27	100	200	100
110-4525.330	UNIFORMS	521	1,000	1,180	180
110-4525.340	AUTO PARTS	21,816	15,000	15,000	-
110-4525.360	GASOLINE	19,790	26,000	21,000	(5,000)
110-4525.375	SAFETY SUPPLIES	138	400	350	(50)
110-4525.410	INSURANCE	1,651	2,300	2,000	(300)
110-4525.630	MACHINERY & EQUIPMENT	-	135,000	-	(135,000)
<b>TOTAL: PW - BRUSH &amp; DEMOLITION COLLECTION</b>		\$ 278,158	\$ 449,379	\$ 302,812	\$ (146,567)

**GENERAL FUND - EXPENDITURES**

		2013	2014	2015	2015
		ACTUAL	BUDGETED	PROPOSED	OVER or (UNDER)
<b>110-4530</b>					
<b>PW - INDUSTRIAL COLLECTION</b>					
110-4530.110	WAGES	\$ 139,809	\$ 143,163	\$ 148,494	5,331
110-4530.130	OVERTIME	6,293	6,000	6,500	500
110-4530.140	FICA	11,132	11,811	12,268	457
110-4530.150	RETIREMENT	42,108	50,072	57,100	7,028
110-4530.160	HOSP. INSURANCE	42,889	48,000	57,600	9,600
110-4530.162	LIFE/AD&D	760	800	802	2
110-4530.163	DENTAL INSURANCE	3,017	4,633	4,633	-
110-4530.170	WORKERS' COMP.	4,851	5,500	5,943	443
110-4530.185	RETIREE INSURANCE	2,460	2,460	2,964	504
110-4530.190	OTHER PERSONAL SERVICES	1,529	5,435	5,580	145
	SUBTOTAL:	\$ 254,848	\$ 277,874	\$ 301,884	\$ 24,010
110-4530.210	PROFESSIONAL SERVICES	418	383	750	367
110-4530.250	TRAVEL	-	150	150	-
110-4530.270	MAINTENANCE CONTRACTS	-	-	-	-
110-4530.280	UTILITIES	58	-	48	48
110-4530.290	LANDFILL SERVICES	238,592	241,000	245,000	4,000
110-4530.312	OTHER OPERATING SUPPLIES	389	400	450	50
110-4530.320	SMALL TOOLS	55	100	100	-
110-4530.330	UNIFORMS	1,272	1,407	1,725	318
110-4530.340	AUTO PARTS	27,056	26,000	26,000	-
110-4530.360	GASOLINE	40,270	44,000	42,000	(2,000)
110-4530.375	SAFETY SUPPLIES	302	500	500	-
110-4530.410	INSURANCE	2,594	2,600	3,600	1,000
110-4530.420	REPAIR & MAINTENANCE	895	750	500	(250)
110-4530.535	LEASE/PURCHASE	42,544	45,545	42,545	(3,000)
110-4530.620	COMMUNICATION EQUIPMENT	-	5,400	-	(5,400)
110-4530.630	MACHINERY & EQUIPMENT	8,946	5,000	-	(5,000)
110-4530.635	VEHICLE EQUIPMENT	-	-	-	-
TOTAL: PW - INDUSTRIAL COLLECTION		\$ 618,240	\$ 651,109	\$ 665,252	\$ 14,143

**110-4900**

**PW - STREET SERVICES - SPECIAL PROJECTS**

110-4900.647	GREENWAY & SIDEWALKS EST	\$ -	\$ -	\$ -	\$ -
110-4900.663	TRAFFIC SIGNAL SYS. COORD.	5,132	-	-	-
110-4900.665	HALL ROAD SOUTH PLANT TURNLANE	87,477	-	-	-
110-4900.675	FUEL CENTER EXPANSION	-	-	-	-
110-4900.689	IND.DEV.-ROAD REPAIR & IMPROVEMENTS	74	-	-	-
TOTAL: PW - STRT SERV. - SPEC. PROJECTS		\$ 92,684	\$ -	\$ -	\$ -

**GENERAL FUND - EXPENDITURES**

		2013	2014	2015	2015
		ACTUAL	BUDGETED	PROPOSED	OVER or (UNDER)
<b>110-5110</b>					
<b>POLICE ADMINISTRATION</b>					
110-5110.110	WAGES - REGULAR	\$ 147,580	\$ 149,718	\$ 149,643	\$ (75)
110-5110.130	OVERTIME	686	-	-	
110-5110.140	FICA	10,844	11,530	11,505	(25)
110-5110.150	RETIREMENT	32,919	34,209	34,763	554
110-5110.160	HOSP. INSURANCE	22,050	24,000	28,800	4,800
110-5110.162	LIFE/AD&D	574	586	578	(8)
110-5110.163	DENTAL INSURANCE	2,316	2,316	2,316	-
110-5110.170	WORKERS' COMP.	1,361	2,500	2,938	438
110-5110.185	RETIREE INSURANCE	-	-	-	-
110-5110.190	OTHER PERSONAL SERVICES	1,160	1,100	850	(250)
	SUBTOTAL:	\$ 219,490	\$ 225,959	\$ 231,393	\$ 5,434
110-5110.208	EMPLOYEE EDUCATION/TRAINING	-	20,000	2,000	(18,000)
110-5110.210	PROFESSIONAL & CONSULT. SERV.	453	7,000	5,000	(2,000)
110-5110.215	MEDICAL PHYSICAL	-	4,500	4,500	-
110-5110.220	MAILING	55	-	-	
110-5110.230	DUES, MEMBERSHIPS, & SUBSCRIPS.	2,646	2,550	1,949	(601)
110-5110.240	ADVERTISING	-	750	1,000	250
110-5110.250	TRAVEL, CONF., TRAINING	3,807	5,000	5,200	200
110-5110.251	BUSINESS/PUBLIC RELATIONS	1,482	800	800	-
110-5110.260	PRINTING	3,921	3,000	500	(2,500)
110-5110.270	RENTAL, MAINT. CONTRACTS	392	215	-	(215)
110-5110.277	TIES TERMINAL SERVICES	2,365	2,240	2,240	-
110-5110.280	UTILITIES	1,263	10,500	3,000	(7,500)
110-5110.310	OFFICE SUPPLIES	171	500	500	-
110-5110.320	SMALL TOOLS	119	300	300	-
110-5110.330	UNIFORMS	34	400	600	200
110-5110.340	AUTO. PARTS & MTRL.	467	650	650	-
110-5110.360	GASOLINE	739	820	1,000	180
110-5110.410	INSURANCE	1,361	1,400	1,400	-
<b>TOTAL: POLICE ADMINISTRATION</b>		\$ 238,766	\$ 286,584	\$ 262,032	\$ (24,552)

## GENERAL FUND - *EXPENDITURES*

		2013	2014	2015	2015
		ACTUAL	BUDGETED	PROPOSED	OVER or (UNDER)
<b>110-5120</b>					
<b>POLICE ADMINISTRATIVE SERVICES</b>					
110-5120.110	WAGES - REGULAR	\$ 405,047	\$ 421,519	\$ 432,968	\$ 11,449
110-5120.120	WAGES - TEMPORARY	348	20,000	20,000	-
110-5120.130	OVERTIME	4,081	2,800	8,000	5,200
110-5120.140	FICA	30,365	35,035	36,140	1,105
110-5120.150	RETIREMENT	73,422	79,828	84,141	4,313
110-5120.160	HOSP. INSURANCE	97,625	108,000	129,600	21,600
110-5120.162	LIFE/AD&D	1,929	2,032	2,045	13
110-5120.163	DENTAL INS	10,231	10,424	10,424	-
110-5120.170	WORKERS' COMP.	3,608	5,000	6,169	1,169
110-5120.190	OTHER PERSONAL SERVICES	13,541	14,160	14,830	670
	SUBTOTAL:	\$ 640,197	\$ 698,798	\$ 744,317	\$ 45,519
110-5120.208	EMPLOYEE EDUCATION/TRAINING	250	-	2,000	2,000
110-5120.210	PROFESSIONAL SERVICES	-	-	-	-
110-5120.220	MAILING	1,808	2,000	2,000	-
110-5120.230	DUES, MEMBERSHIPS, & SUBSCRIP.	3,967	4,600	4,600	-
110-5120.250	TRAVEL	6,444	9,051	9,051	-
110-5120.260	PRINTING	3,076	10,500	5,500	(5,000)
110-5120.265	COMPUTER SOFTWARE PROGRAMS	-	15,000	15,000	-
110-5120.267	JANITORIAL SERVICES	16,740	-	-	-
110-5120.270	RENTAL, MAINT. CONTRACTS	11,103	10,500	10,500	-
110-5120.271	SOFTWARE LIC. FEE	33,987	25,800	25,800	-
110-5120.280	UTILITIES	4,637	6,000	6,000	-
110-5120.310	OFFICE SUPPLIES	15,489	15,000	15,000	-
110-5120.312	OTHER OPERATING SUPPLIES	1,921	2,500	2,500	-
110-5120.317	COMMUNITY POLICING	83	-	-	-
110-5120.320	SMALL TOOLS	2,701	4,290	2,500	(1,790)
110-5120.330	UNIFORMS	1,622	1,500	2,200	700
110-5120.340	AUTO PARTS	1,757	3,000	3,000	-
110-5120.360	GASOLINE	6,203	6,765	6,765	-
110-5120.410	INSURANCE	5,118	5,103	5,103	-
110-5120.420	REPAIR & MAINTENANCE	28,835	25,449	30,500	5,051
110-5120.620	COMMUNICATION EQUIPMENT	2,749	-	-	-
110-5120.640	COMPUTER EQUIPMENT	26,664	-	-	-
110-5120.650	BUILDING & IMPROVEMENTS	69	-	-	-
110-5120.830	ACCRED. DUES	200	250	250	-
110-5120.831	ACCRED. CONTRACT FEE	4,363	4,500	4,500	-
110-5120.832	ACCRED. MAILING	207	550	550	-
110-5120.833	ACCRED. MOCK ASSESSMENT	-	1,500	1,500	-
110-5120.850	ACCRED. TRAVEL, CONF., TRAINING	4,087	4,000	4,000	-
110-5120.860	ACCRED. OFFICE EQUIPMENT	954	2,000	2,000	-
110-5120.861	ACCRED. SAFETY EQUIP. PATROL/TRAF.	4,668	8,000	12,052	4,052
TOTAL: POLICE ADMINISTRATIVE SERVICES		\$ 829,900	\$ 866,656	\$ 917,188	\$ 50,532

## GENERAL FUND - *EXPENDITURES*

		2013	2014	2015	2015
		ACTUAL	BUDGETED	PROPOSED	OVER or (UNDER)
<b><i>110-5130</i></b>					
<b><i>POLICE PATROL DIVISION</i></b>					
110-5130.110	WAGES - REGULAR	\$ 1,185,434	\$ 1,281,980	\$ 1,224,589	\$ (57,391)
110-5130.110.1	WAGES - ARRA	11,207	-	-	-
110-5130.130	OVERTIME	129,109	135,000	140,000	5,000
110-5130.130.1	OVERTIME - ARRA	2,925	-	-	-
110-5130.140	FICA	101,736	114,144	109,500	(4,644)
110-5130.140.1	FICA - ARRA	1,061	-	-	-
110-5130.150	RETIREMENT	350,250	437,510	430,174	(7,336)
110-5130.150.1	RETIREMENT - ARRA	2,253	-	-	-
110-5130.155	RETIREMENT SUPPLEMENT	-	79,371	-	(79,371)
110-5130.160	HOSP. INSURANCE	300,913	378,000	403,200	25,200
110-5130.160.1	HOSP. INSURANCE - ARRA	3,200	-	-	-
110-5130.162	LIFE/AD&D	5,462	6,966	6,092	(874)
110-5130.162.1	LIFE/AD&D - ARRA	386	-	-	-
110-5130.163	DENTAL INS	31,002	36,485	32,431	(4,054)
110-5130.163.1	DENTAL INS - ARRA	65	-	-	-
110-5130.170	WORKERS' COMP.	42,464	47,500	44,997	(2,503)
110-5130.185	RETIREEES INSURANCE	4,620	4,620	4,620	-
110-5130.190	OTHER PERSONAL SERVICES	69,958	76,670	68,242	(8,428)
110-5130.190.1	OTHER PERSONAL SERVICES - ARRA	-	-	-	-
	SUBTOTAL:	<u>\$ 2,242,045</u>	<u>\$ 2,598,246</u>	<u>\$ 2,463,845</u>	<u>\$ (134,401)</u>
110-5130.205	DRUG/ALCOHOL TESTING	2,058	3,000	3,000	-
110-5130.208	EMPLOYEE EDUCATION & TRAINING	2,000	2,000	20,000	18,000
110-5130.210	PROFESSIONAL SERVICES	5,659	5,700	7,600	1,900
110-5130.215	CONTRACT SERVICES	15,420	15,420	15,420	-
110-5130.220	MAILING	212	500	500	-
110-5130.230	DUES, MEMBERSHIPS, & SUBSCRIPS.	11,980	12,650	500	(12,150)
110-5130.250	TRAVEL	22,568	22,000	22,000	-
110-5130.260	PRINTING	1,381	1,500	1,500	-
110-5130.270	MAINT. CONTRACTS	3,532	3,000	1,000	(2,000)
110-5130.276	RADIO SYS. ANNUAL CONTRACT	14,106	17,080	17,080	-
110-5130.280	UTILITIES	87,980	82,000	92,000	10,000
110-5130.299	VETERINARIAN BILLS	4,819	1,500	1,500	-
110-5130.310	OFFICE SUPPLIES	926	2,000	2,000	-
110-5130.312	OTHER OPERATING SUPPLIES	4,387	8,000	8,000	-
110-5130.317	COMMUNITY POLICING	380	1,500	1,500	-
110-5130.320	SMALL TOOLS	98	500	500	-
110-5130.325	AMMUNITION	15,977	19,000	22,800	3,800
110-5130.330	UNIFORMS & CLOTHING	29,613	30,000	30,000	-
110-5130.335	K-9	1,536	1,500	1,500	-
110-5130.340	AUTO PARTS	36,469	50,000	40,000	(10,000)
110-5130.360	GAS	134,122	112,750	118,000	5,250
110-5130.380	FIRING RANGE	3,746	3,500	3,500	-
110-5130.410	INSURANCE	29,999	30,000	38,000	8,000
110-5130.420	REPAIR & MAINTENANCE	1,258	3,000	3,000	-
110-5130.535	LEASE EQUIPMENT - HD	52,072	52,075	52,075	-
110-5130.630	OTHER EQUIPMENT	20,417	-	-	-
110-5130.640	COMPUTER EQUIPMENT	10,763	-	-	-
<b>TOTAL: POLICE PATROL DIVISION</b>		<u>\$ 2,755,521</u>	<u>\$ 3,078,421</u>	<u>\$ 2,966,820</u>	<u>\$ (111,601)</u>

**GENERAL FUND - *EXPENDITURES***

		2013	2014	2015	2015
		ACTUAL	BUDGETED	PROPOSED	OVER or (UNDER)
<b>110-5140</b>					
<b>POLICE INVESTIGATION</b>					
110-5140.110	WAGES - REGULAR	\$ 360,190	\$ 331,340	\$ 386,316	\$ 54,976
110-5140.125	STANDBY	20,552	21,000	21,000	-
110-5140.130	OVERTIME	31,595	38,000	38,000	-
110-5140.140	FICA	31,343	30,314	34,824	4,510
110-5140.150	RETIREMENT	100,633	108,943	147,669	38,726
110-5140.160	HOSP. INSURANCE	76,963	78,000	100,800	22,800
110-5140.162	LIFE/AD&D	1,622	1,527	1,679	152
110-5140.163	DENTAL INS	8,108	7,529	8,108	579
110-5140.170	WORKERS' COMP.	13,636	15,000	13,379	(1,621)
110-5140.190	OTHER PERSONAL SERVICES	10,625	6,255	10,265	4,010
	SUBTOTAL:	<u>\$ 655,265</u>	<u>\$ 637,908</u>	<u>\$ 762,040</u>	<u>\$ 124,132</u>
110-5140.208	EMPLOYEE EDUCATION/TRAINING	4,500	5,600	2,000	(3,600)
110-5140.210	PROFESSIONAL SERVICES	500	450	2,950	2,500
110-5140.220	MAILING	120	400	400	-
110-5140.230	DUES, MEMBERSHIPS, & SUBSCRIPS.	3,949	4,100	2,000	(2,100)
110-5140.250	TRAVEL, CONF, TRAING	4,998	6,000	6,000	-
110-5140.260	PRINTING	1,260	1,300	1,300	-
110-5140.270	RENTAL, MAINT. CONTRACTS	491	360	360	-
110-5140.280	UTILITIES	5,004	5,200	6,700	1,500
110-5140.292	UNDERCOVER OPERATION	-	500	500	-
110-5140.310	OFFICE SUPPLIES	1,646	3,000	3,000	-
110-5140.312	OTHER OPERATING SUPPLIES	950	2,000	1,000	(1,000)
110-5140.320	SMALL TOOLS	2,055	2,000	2,000	-
110-5140.330	UNIFORMS	2,267	4,100	4,100	-
110-5140.340	AUTO, PARTS & MTRL.	3,632	4,000	4,000	-
110-5140.360	GAS	13,923	14,094	14,094	-
110-5140.410	INSURANCE	4,990	5,000	5,000	-
110-5140.420	REPAIR & MAINTENANCE	-	1,000	1,000	-
110-5140.630	MACHINERY & EQUIPMENT	11,931	-	-	-
110-5140.640	COMPUTER EQUIPMENT	-	-	-	-
	TOTAL: POLICE INVESTIGATION	<u>\$ 717,481</u>	<u>\$ 697,012</u>	<u>\$ 818,444</u>	<u>\$ 121,432</u>

**GENERAL FUND - EXPENDITURES**

		2013	2014	2015	2015
		ACTUAL	BUDGETED	PROPOSED	OVER or (UNDER)
<b>110-5160</b>					
<b>POLICE ANIMAL CONTROL</b>					
110-5160.110	WAGES - REGULAR	\$ 86,108	\$ 89,725	\$ 92,448	\$ 2,723
110-5160.130	OVERTIME	179	520	520	-
110-5160.140	FICA	6,371	6,981	7,188	207
110-5160.150	RETIREMENT	15,735	17,782	18,577	795
110-5160.160	HOSP. INSURANCE	22,050	24,000	28,800	4,800
110-5160.162	LIFE/AD&D	429	443	445	2
110-5160.163	DENTAL INSURANCE	1,663	2,316	2,316	-
110-5160.170	WORKERS' COMP.	2,617	3,250	2,971	(279)
110-5160.190	OTHER PERSONAL SERVICES	1,100	1,100	1,100	-
	SUBTOTAL:	<u>\$ 136,251</u>	<u>\$ 146,117</u>	<u>\$ 154,365</u>	<u>\$ 8,248</u>
110-5160.210	PROFESSIONAL SERVICES	208	145	145	-
110-5160.230	DUES, MEMBERSHIPS, & SUBSCRIPS.	372	425	425	-
110-5160.250	TRAVEL CONF TRAIN	-	750	750	-
110-5160.260	PRINTING	-	400	400	-
110-5160.260	RENTAL, MAINT. CONTRACTS	294	-	-	-
110-5160.280	UTILITIES	760	1,100	1,100	-
110-5160.298	ANIMAL SHELTER FEES	1,847	5,000	3,000	(2,000)
110-5160.299	VETERINARIAN BILLS	-	500	500	-
110-5160.310	OFFICE SUPPLIES	119	1,000	500	(500)
110-5160.320	SMALL TOOLS & MINOR EQUIP	672	1,300	2,000	700
110-5160.330	UNIFORMS	479	800	800	-
110-5160.340	AUTO PARTS & MTRL.	722	1,500	1,500	-
110-5160.360	GAS	4,665	5,125	5,125	-
110-5160.390	OTHER COMMODITIES	42	500	500	-
110-5160.410	INSURANCE	1,288	1,550	1,550	-
	TOTAL: POLICE - ANIMAL CONTROL	<u>\$ 147,718</u>	<u>\$ 166,212</u>	<u>\$ 172,660</u>	<u>\$ 6,448</u>

## GENERAL FUND - *EXPENDITURES*

		2013	2014	2015	2015
		ACTUAL	BUDGETED	PROPOSED	OVER or (UNDER)
<b>110-5210</b>					
<b><i>FIRE SUPERVISION</i></b>					
110-5210.110	WAGES - REGULAR	\$ 278,627	\$ 291,033	\$ 308,265	\$ 17,232
110-5210.120	TEMPORARY / PT	-	-	1,500	1,500
110-5210.130	OVERTIME	1,415	3,510	3,010	(500)
110-5210.140	FICA	22,966	24,193	25,980	1,787
110-5210.150	RETIREMENT	94,530	118,032	144,169	26,137
110-5210.155	RETIREMENT SUPPLEMENT	-	56,100	-	(56,100)
110-5210.160	HOSP. INSURANCE	44,100	48,000	57,600	9,600
110-5210.162	LIFE/AD&D	1,103	1,150	1,167	17
110-5210.163	DENTAL INSURANCE	3,849	4,633	4,633	-
110-5210.170	WORKERS' COMP.	4,326	6,000	5,943	(57)
110-5210.185	RETIREEES INSURANCE	2,460	2,460	2,460	-
110-5210.190	OTHER PERSONAL SERVICES	16,564	21,892	31,540	9,648
	SUBTOTAL:	\$ 469,939	\$ 577,003	\$ 586,267	\$ 9,264
110-5210.208	EMPLOYEE EDUCATION/TRAINING	-	1,000	1,000	-
110-5210.210	PROFESSIONAL & CONSULT. SERV.	8,309	5,000	5,000	-
110-5210.220	MAILING	97	700	500	(200)
110-5210.230	DUES, MEMBERSHIPS, & SUBSCRIPS.	2,101	1,950	1,950	-
110-5210.250	TRAVEL, CONF., TRAINING	5,875	10,000	10,000	-
110-5210.251	BUSINESS/PUBLIC RELATIONS	1,949	3,000	2,650	(350)
110-5210.255	REPAIR/MAINT. - OFFICE EQUIPMENT	219	500	400	(100)
110-5210.260	PRINTING	3,514	4,800	4,000	(800)
110-5210.270	RENTAL, MAINT. CONTRACTS	2,730	5,150	4,750	(400)
110-5210.280	UTILITIES	12,639	12,700	13,200	500
110-5210.310	OFFICE SUPPLIES	1,353	3,400	2,000	(1,400)
110-5210.320	SMALL TOOLS & MINOR EQUIP.	211	1,500	1,000	(500)
110-5210.330	UNIFORMS	1,981	2,100	2,500	400
110-5210.340	AUTO PARTS & MTRL.	2,117	1,800	1,800	-
110-5210.360	GAS	8,571	6,500	7,500	1,000
110-5210.410	INSURANCE	2,582	2,700	2,700	-
110-5210.640	COMPUTER EQUIPMENT	351	-	-	-
110-5210.645	COMPUTER EQUIP	100	-	-	-
	TOTAL: FIRE SUPERVISION	\$ 524,636	\$ 639,803	\$ 647,217	\$ 7,414

**GENERAL FUND - EXPENDITURES**

		2013	2014	2015	2015
		ACTUAL	BUDGETED	PROPOSED	OVER or (UNDER)
<b>110-5230</b>					
<b>FIRE PREVENTION / INSPECTION</b>					
110-5230.110	WAGES - REGULAR	\$ 50,841	\$ 52,261	\$ 60,296	\$ 8,035
110-5230.130	OVERTIME	4,565	5,000	8,000	3,000
110-5230.131	OVERTIME - PT INSPECTORS	-	-	8,000	8,000
110-5230.140	FICA	4,205	4,438	5,894	1,456
110-5230.150	RETIREMENT	29,011	35,879	48,945	13,066
110-5230.160	HOSP. INSURANCE	11,025	12,000	14,400	2,400
110-5230.162	LIFE/AD&D	230	239	257	18
110-5230.163	DENTAL INSURANCE	1,158	1,158	1,158	-
110-5230.170	WORKERS' COMP.	1,952	2,500	2,116	(384)
110-5230.185	RETIREE INSURANCE	4,158	4,160	4,160	-
110-5230.190	OTHER PERSONAL SERVICES	550	800	800	-
	SUBTOTAL:	\$ 107,695	\$ 118,435	\$ 154,026	\$ 35,591
110-5230.208	EMPLOYEE EDUCATION/TRAINING	40	1,300	1,200	(100)
110-5230.210	PROFESSIONAL & CONSULTING	-	2,500	2,500	-
110-5230.220	MAILING	27	50	50	-
110-5230.230	DUES, MEMBERSHIPS, & SUBSCRIPS.	622	850	850	-
110-5230.240	ADVERTISING	673	2,500	1,500	(1,000)
110-5230.250	TRAVEL	2,791	4,000	5,000	1,000
110-5230.255	REPAIR/MAINT. - OFFICE EQUIPMENT	-	200	200	-
110-5230.270	RENTAL, MAINT. CONTRACTS	98	3,550	2,500	(1,050)
110-5230.280	UTILITIES	1,505	2,300	1,800	(500)
110-5230.310	OFFICE SUPPLIES	293	500	500	-
110-5230.320	SMALL TOOLS	906	2,400	1,750	(650)
110-5230.330	UNIFORMS	647	700	900	200
110-5230.340	AUTO PARTS & MATERIALS	2,232	1,800	1,700	(100)
110-5230.350	SMOKE DETECTORS	-	500	500	-
110-5230.360	GAS	3,305	3,600	3,300	(300)
110-5230.410	INSURANCE	581	800	800	-
110-5230.645	COMPUTER EQUIPMENT	1,098	750	-	(750)
	TOTAL: FIRE PREVENTION/INSPECTION	\$ 122,514	\$ 146,735	\$ 179,076	\$ 32,341

**110-5235**

**EMERGENCY MANAGEMENT COORDINATION**

110-5235.210	PROFESSIONAL & CONSULTING	\$ -	\$ 11,000	\$ 11,000	-
110-5235.421	REPAIR & MAINTENANCE VEHICLE	10,655	-	-	-
110-5235.635	VEHICLE	15,286	-	-	-
	TOTAL: EMERGENCY MANAGEMENT COORDINATION	\$ 25,941	\$ 11,000	\$ 11,000	\$ -

## GENERAL FUND - *EXPENDITURES*

		2013	2014	2015	2015
		ACTUAL	BUDGETED	PROPOSED	OVER or (UNDER)
<b>110-5240</b>					
<b>FIRE FIGHTING</b>					
110-5240.110	WAGES - REGULAR	\$ 1,138,132	\$ 1,187,175	\$ 1,230,390	\$ 43,215
110-5240.120	WAGES TEMPORARY	150	43,272	99,840	56,568
110-5240.130	OVERTIME	98,563	105,000	110,000	5,000
110-5240.140	FICA	95,759	103,530	115,169	11,639
110-5240.150	RETIREMENT	345,927	385,159	426,820	41,661
110-5240.160	HOSP. INSURANCE	297,675	336,000	388,800	52,800
110-5240.162	LIFE/AD&D	5,679	6,071	5,955	(116)
110-5240.163	DENTAL INSURANCE	28,104	32,431	31,272	(1,159)
110-5240.170	WORKERS' COMP.	30,198	35,000	28,553	(6,447)
110-5240.185	RETIREE INSURANCE	14,160	10,880	10,880	-
110-5240.190	OTHER PERSONAL SERVICES	61,235	62,555	65,943	3,388
	SUBTOTAL:	<u>\$ 2,115,581</u>	<u>\$ 2,307,073</u>	<u>\$ 2,513,622</u>	<u>\$ 206,549</u>
110-5240.205	DRUG/ALCOHOL TESTING	255	750	500	(250)
110-5240.208	EMPLOYEE EDUCATION/TRAINING	5,857	8,000	12,000	4,000
110-5240.209	TUITION REIMBURSEMENT	-	8,400	12,500	4,100
110-5240.210	PROFESSIONAL & CONSULT. SERV.	4,224	4,500	4,400	(100)
110-5240.215	MEDICAL SURVEILLANCE	939	3,100	3,000	(100)
110-5240.220	MAILING	168	500	500	-
110-5240.230	DUES	4,192	5,200	4,200	(1,000)
110-5240.250	TRAVEL	6,064	12,792	9,000	(3,792)
110-5240.255	REPAIR/MAINT. - OFFICE EQUIP.	-	400	350	(50)
110-5240.260	PRINTING	2,691	2,100	1,800	(300)
110-5240.270	RENTAL, MAINT. CONTRACT	15,985	9,500	11,500	2,000
110-5240.271	GENERAL	-	8,500	9,500	1,000
110-5240.276	RADIO SYS. ANNUAL CONTRACT	13,449	15,880	15,000	(880)
110-5240.280	UTILITIES	63,638	62,000	63,000	1,000
110-5240.297	FIRE HYDRANT RENTAL	20,670	20,670	20,670	-
110-5240.310	OFFICE SUPPLIES	1,006	2,100	2,000	(100)
110-5240.312	STATION SUPPLIES	10,687	12,000	11,000	(1,000)
110-5240.320	SMALL TOOLS	10,378	12,500	12,500	-
110-5240.330	UNIFORMS	21,098	14,000	15,000	1,000
110-5240.332	UNIFORMS - RESERVES	3,000	14,500	12,000	(2,500)
110-5240.340	AUTO PARTS	23,147	28,000	24,000	(4,000)
110-5240.360	GAS	17,033	18,500	17,000	(1,500)
110-5240.390	OTHER COMMODITIES	20,629	11,600	11,600	-
110-5240.410	INSURANCE	18,768	28,500	26,327	(2,173)
110-5240.420	REPAIR & MAINTENANCE	8,314	5,000	4,000	(1,000)
110-5240.421	FIRE TRAINING FACILITY	2,305	5,000	3,750	(1,250)
110-5240.535	EQUIP. - LEASE PURCHASE	46,272	46,275	46,275	-
110-5240.630	OTHER EQUIPMENT	8,464	-	-	-
110-5240.640	STATION FURNISHINGS	7,134	-	-	-
110-5240.645	COMPUTER EQUIPMENT	22,343	-	-	-
110-5240.650	BUILDING & IMPROVEMENTS	2,238	-	-	-
110-5240.920	FIRE TRAINING FACILITIES	960	-	-	-
	TOTAL: FIRE FIGHTING	<u>\$ 2,477,489</u>	<u>\$ 2,667,340</u>	<u>\$ 2,866,994</u>	<u>\$ 199,654</u>

**GENERAL FUND - EXPENDITURES**

		2013	2014	2015	2015
		ACTUAL	BUDGETED	PROPOSED	OVER or (UNDER)
<b><i>110-6100</i></b>					
<b><i>PARKS &amp; RECREATION</i></b>					
110-6100.420	REPAIRS & MAINTENANCE	\$ 1,744	\$ 12,000	\$ 12,000	\$ -
110-6100.430	PARKS & REC. COMMISSION	452,268	462,150	483,210	21,060
110-6100.435	SPECIAL EVENTS	52,541	12,500	-	(12,500)
110-6100.436	FREEDOMFEST	-	-	50,000	50,000
110-6100.445	LITTLE LEAGUE PARK	105	-	-	-
110-6100.725	SENIOR CITIZEN CENTER	12,935	12,725	12,725	-
<b>TOTAL: PARKS &amp; RECREATION</b>		<b>\$ 519,594</b>	<b>\$ 499,375</b>	<b>\$ 557,935</b>	<b>\$ 58,560</b>
<b><i>110-6150</i></b>					
<b><i>JOINT EMERGENCY SERVICES</i></b>					
110-6150.202	DIRECTOR-HOMELAND SECURITY	\$ 10,622	\$ -	\$ -	\$ -
110-6150.430	911 COMMUNICATION	151,064	151,070	162,396	11,326
<b>TOTAL: JOINT EMERGENCY SERVICES</b>		<b>\$ 161,686</b>	<b>\$ 151,070</b>	<b>\$ 162,396</b>	<b>\$ 11,326</b>
<b><i>110-6200</i></b>					
<b><i>IN LIEU OF TAXES</i></b>					
110-6200.430	GRANTS	\$ 282,298	\$ 302,125	\$ 302,125	\$ -
<b>TOTAL: IN LIEU OF TAXES</b>		<b>\$ 282,298</b>	<b>\$ 302,125</b>	<b>\$ 302,125</b>	<b>\$ -</b>
<b><i>110-6400</i></b>					
<b><i>CENTENNIAL COMMITTEE</i></b>					
110-6400.435	SPECIAL EVENTS	\$ -	\$ -	\$ 1,500	\$ 1,500
<b>TOTAL: CENTENNIAL COMMITTEE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>
<b><i>110-6600</i></b>					
<b><i>LIBRARY</i></b>					
110-6600.430	GRANTS	\$ 179,905	\$ 183,910	\$ 184,595	\$ 685
<b>TOTAL: LIBRARY</b>		<b>\$ 179,905</b>	<b>\$ 183,910</b>	<b>\$ 184,595</b>	<b>\$ 685</b>

**GENERAL FUND - *EXPENDITURES***

	2013 ACTUAL	2014 BUDGETED	2015 PROPOSED	2015 OVER or (UNDER)
<b><i>110-6610</i></b>				
<b><i>EAST TN DEVELOPMENT DISTRICT</i></b>				
110-6610.430 GRANTS	\$ 1,352	\$ 1,355	\$ 1,352	\$ (3)
TOTAL: EAST TN DEVELOPMENT DISTRICT	\$ 1,352	\$ 1,355	\$ 1,352	\$ (3)
<b><i>110-6620</i></b>				
<b><i>BL. CO. CHAMBER OF COMMERCE</i></b>				
110-6620.430 GRANTS	\$ 2,900	\$ 3,250	\$ 3,250	\$ -
TOTAL: BL. CO. CHAMBER OF COMMERCE	\$ 2,900	\$ 3,250	\$ 3,250	\$ -
<b><i>110-6630</i></b>				
<b><i>COMMUNITY ACTION</i></b>				
110-6630.430 GRANT	\$ 10,300	\$ 10,300	\$ 10,300	\$ -
TOTAL: COMMUNITY ACTION	\$ 10,300	\$ 10,300	\$ 10,300	\$ -
<b><i>110-6640</i></b>				
<b><i>BL. CO. INDUSTRIAL DEVELOPMENT BOARD</i></b>				
110-6640.430 BL. CO. IND. DEV. BOARD	\$ 377,670	\$ 407,252	\$ 186,236	\$ (221,016)
110-6640.440 AGREEMENTS	12,675	12,000	356,991	344,991
110-6640.450 IDB PARK OPERATIONS	-	-	27,500	27,500
TOTAL: BL. CO. INDUSTRIAL DEVELOPMENT BOARD	\$ 390,345	\$ 419,252	\$ 570,727	\$ 151,475
<b><i>110-6700</i></b>				
<b><i>BL. CO. FAMILY SERVICES</i></b>				
110-6700.430 GRANTS	\$ 15,245	\$ 15,245	\$ 15,245	\$ -
TOTAL: BL. CO. FAMILY SERVICES	\$ 15,245	\$ 15,245	\$ 15,245	\$ -

**GENERAL FUND - EXPENDITURES**

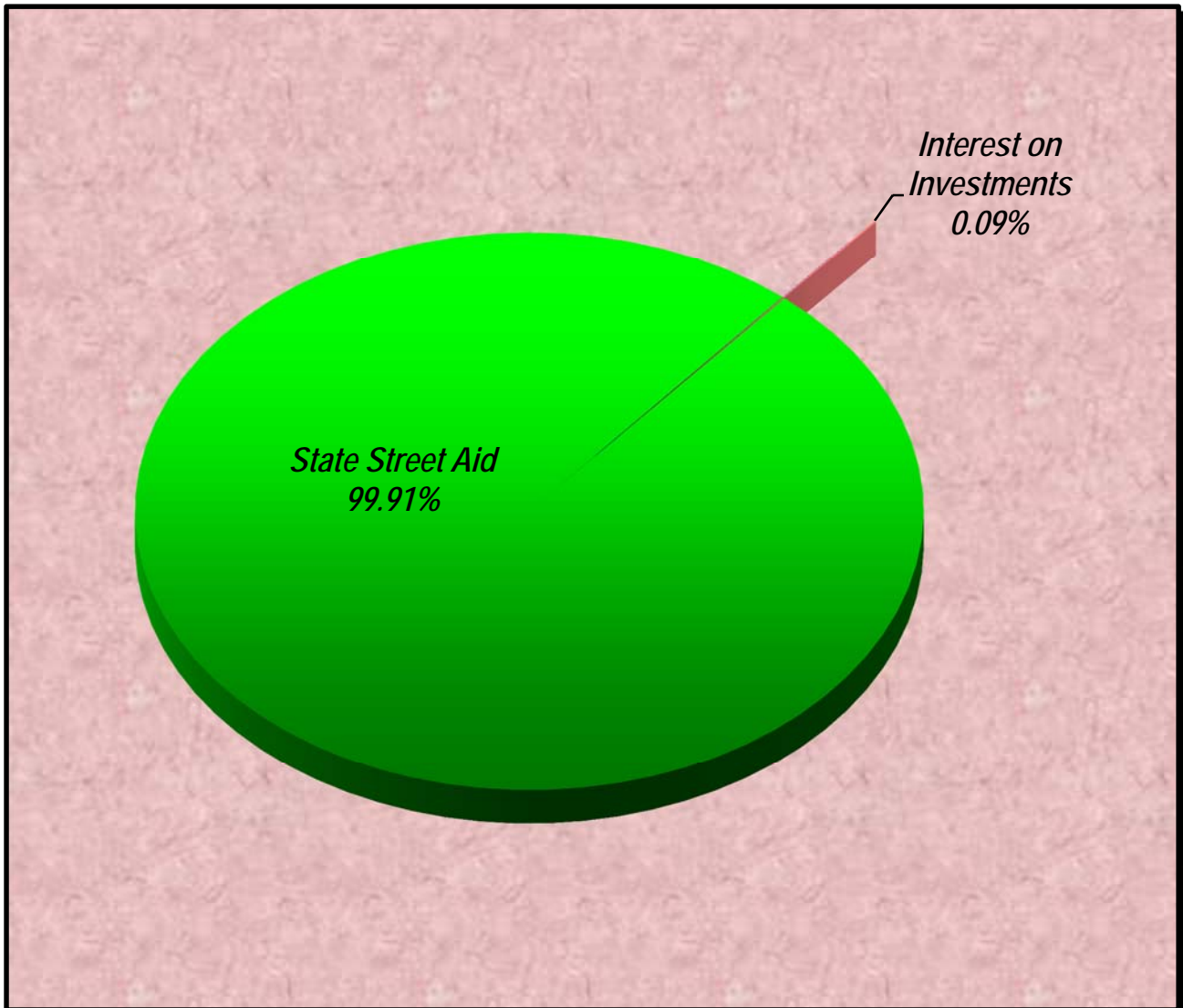
	2013 ACTUAL	2014 BUDGETED	2015 PROPOSED	2015 OVER or (UNDER)
<b><i>110-6800</i></b>				
<b><i>VOC. REHABILITATION</i></b>				
110-6800.430 GRANTS	\$ 45,635	\$ 45,635	\$ 46,265	\$ 630
TOTAL: VOC. REHABILITATION	\$ 45,635	\$ 45,635	\$ 46,265	\$ 630
<b><i>110-7005</i></b>				
<b><i>TRANSFER OF FUNDS</i></b>				
110-7005.701 T.O.F. - FUTURE DEBT SERVICE	\$ -	\$ 1,450,000	\$ -	\$ (1,450,000)
110-7005.705 DEBT SERVICE	3,337,324	2,600,000	4,125,000	1,525,000
110-7005.723 TRANSFER TO GREENWAY PROJECTS	27,108	-	-	-
110-7005.725 TRANSFER TO EQUIPMENT REPL.	200,000	-	-	-
110-7005.740 TRANSFER TO CAPITAL PROJECTS	1,001,668	-	57,383	57,383
110-7005.745 TRANSFER FOR EMP BNFTS/RETIREMNT	6,000	-	140,000	140,000
TOTAL: TRANSFER OF FUNDS	\$ 4,572,100	\$ 4,050,000	\$ 4,322,383	\$ 272,383
<b><i>110 - Fund Total</i></b>	<b><i>\$ 20,464,915</i></b>	<b><i>\$ 21,258,014</i></b>	<b><i>\$ 21,923,493</i></b>	<b><i>\$ 663,979</i></b>
<b><i>Grand Total</i></b>	<b><i>\$ 20,464,915</i></b>	<b><i>\$ 21,258,014</i></b>	<b><i>\$ 21,923,493</i></b>	<b><i>\$ 663,979</i></b>



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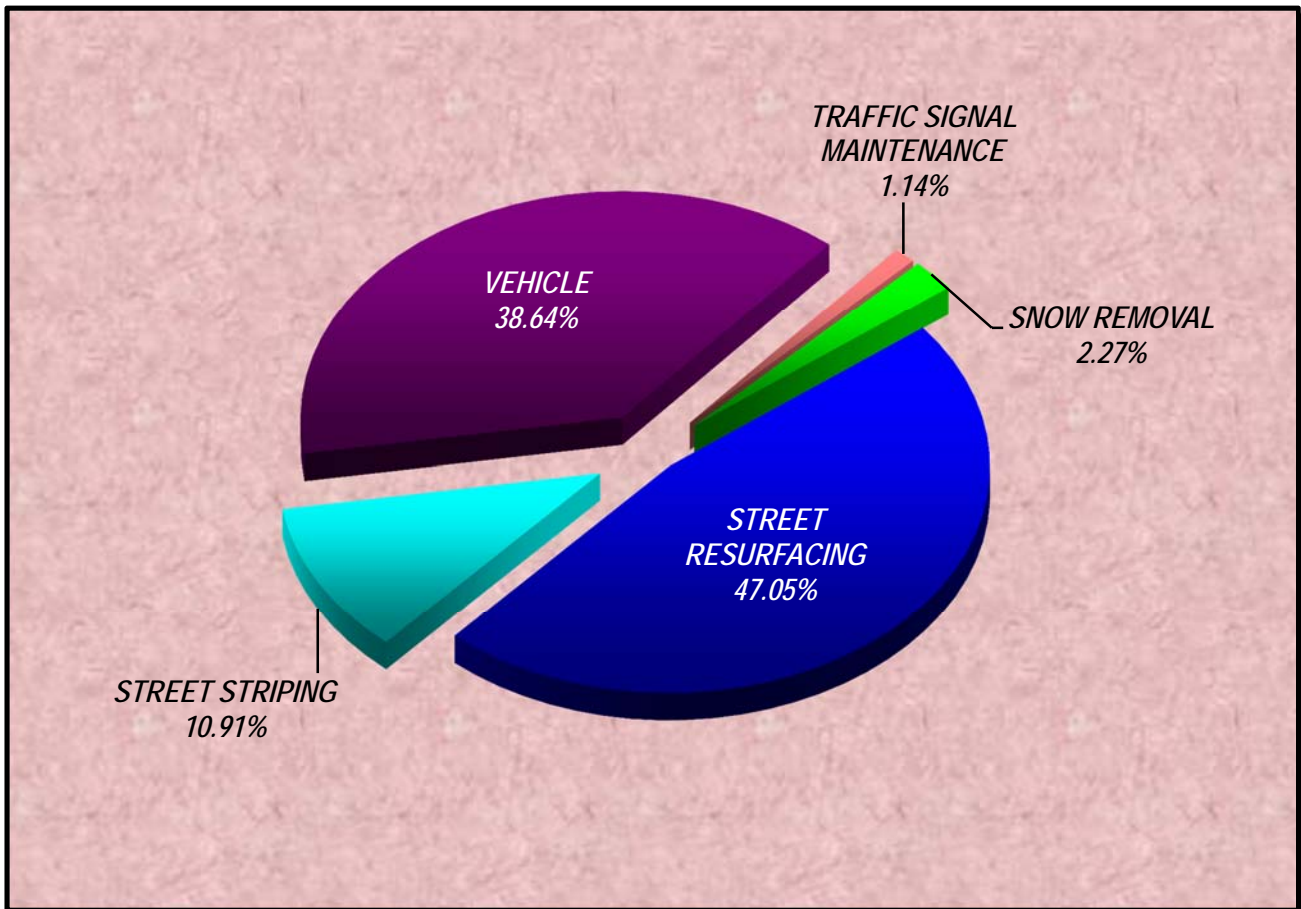
## STATE STREET AID - REVENUES

		2013	2014	2015	2015
		ACTUAL	BUDGETED	PROPOSED	OVER or (UNDER)
<b>STATE STREET AID</b>					
<b>121</b>	<u>Revenues</u>				
121-353	Interest on Investments	\$ 3,446	\$ 700	\$ 200	\$ (500)
121-415	State Street Aid	223,478	220,000	219,800	(200)
121-611	Reserve	-	129,800	-	(129,800)
<b>121 -</b>	<b>Grand Total - Revenues</b>	<b>\$ 226,924</b>	<b>\$ 350,500</b>	<b>\$ 220,000</b>	<b>\$ (130,500)</b>



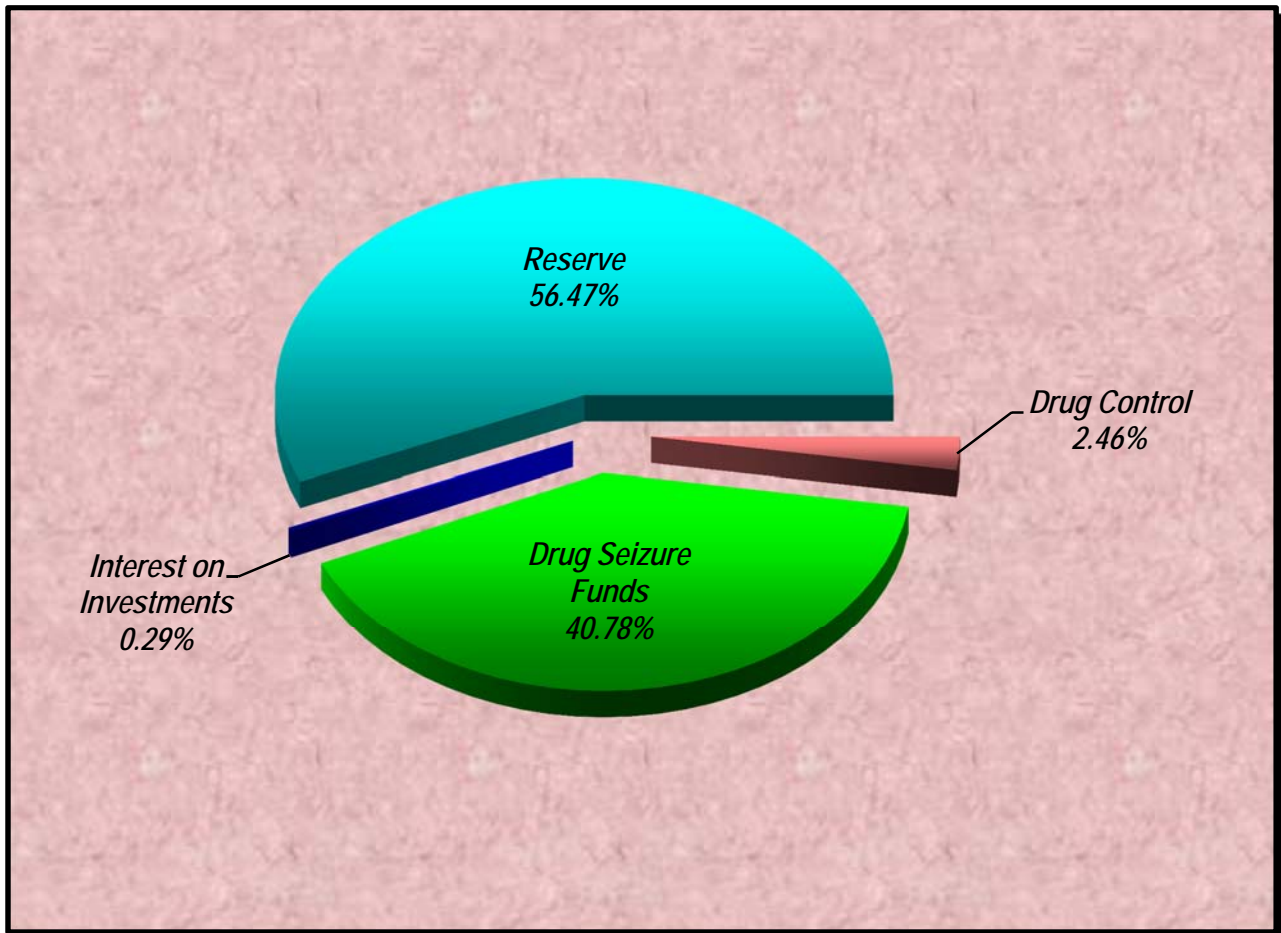
## STATE STREET AID - *EXPENDITURES*

		2013 ACTUAL	2014 BUDGETED	2015 PROPOSED	2015 OVER or (UNDER)
<b>121-4425</b>					
<b>PW - STATE STREET AID</b>					
121-4425.426	TRAFFIC SIGNAL MAINTENANCE	\$ -	\$ 2,500	\$ 2,500	\$ -
121-4425.427	SNOW REMOVAL	-	5,000	5,000	-
121-4425.490	STREET RESURFACING	121,128	93,000	103,500	10,500
121-4425.491	RESURFACING FROM FUND BALANCE	-	100,000	-	(100,000)
121-4425.493	STREET STRIPING	24,393	30,000	24,000	(6,000)
121-4425.630	OTHER EQUIPMENT	27,320	17,000	-	(17,000)
121-4425.635	VEHICLE	-	53,000	85,000	32,000
121-4425.660.1	TRAFFIC SIGNAL IMPROVEMENTS	-	50,000	-	(50,000)
<b>TOTAL: PW - STATE STREET AID</b>		<b>\$ 172,841</b>	<b>\$ 350,500</b>	<b>\$ 220,000</b>	<b>\$ (130,500)</b>
<b>121 -</b>	<b>Fund Total</b>	<b>\$ 172,841</b>	<b>\$ 350,500</b>	<b>\$ 220,000</b>	<b>\$ (130,500)</b>
	<b>Grand Total - Expenditures</b>	<b>\$ 172,841</b>	<b>\$ 350,500</b>	<b>\$ 220,000</b>	<b>\$ (130,500)</b>



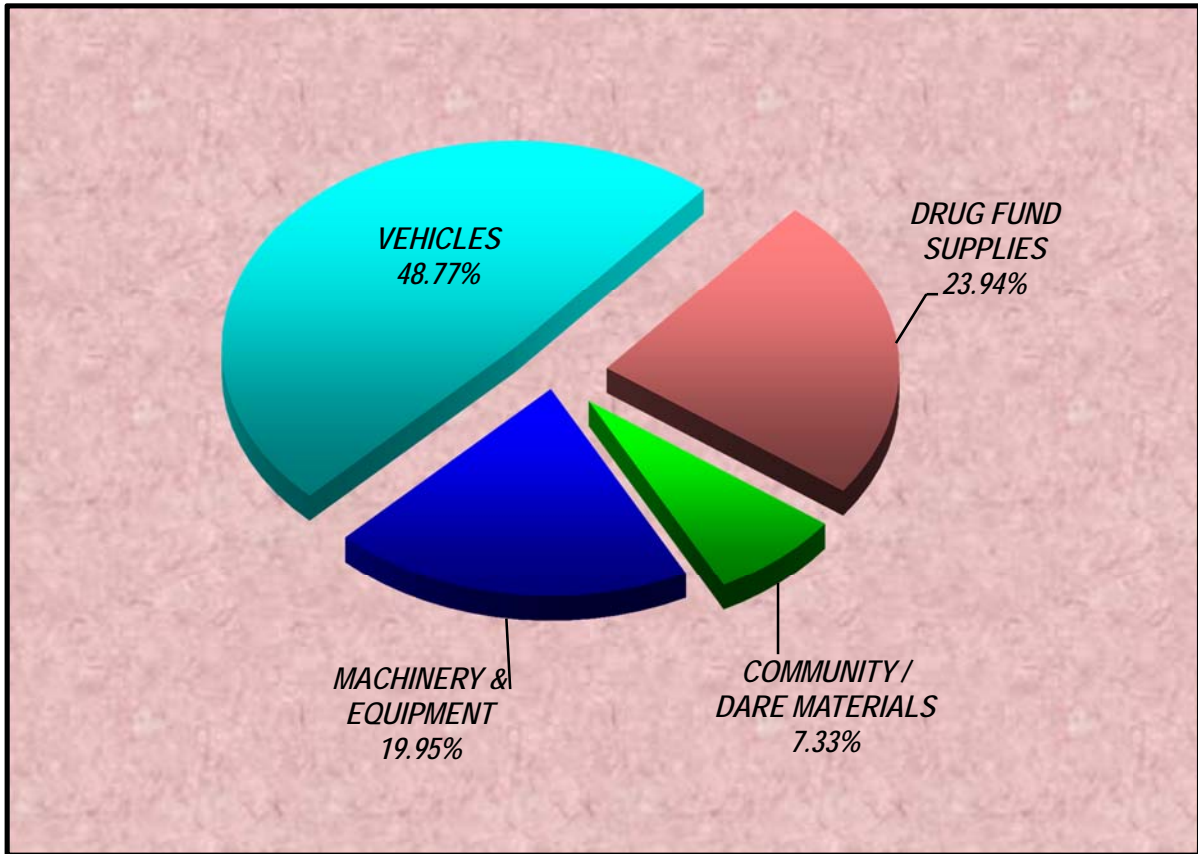
## DRUG FUND - REVENUES

		2013 ACTUAL	2014 BUDGETED	2015 PROPOSED	2015 OVER or (UNDER)
<b>DRUG FUND</b>					
<b>130</b>	<u>Revenues</u>				
130-312	Drug Control	\$ 1,560	\$ 2,000	\$ 1,674	\$ (326)
130-315	Drug Seizure Funds	26,644	30,000	27,800	(2,200)
130-353	Interest on Investments	(8)	200	200	-
130-611	Reserve	-	55,010	38,500	(16,510)
<b>130 - Grand Total - Revenues</b>		<b>\$ 28,196</b>	<b>\$ 87,210</b>	<b>\$ 68,174</b>	<b>\$ (19,036)</b>



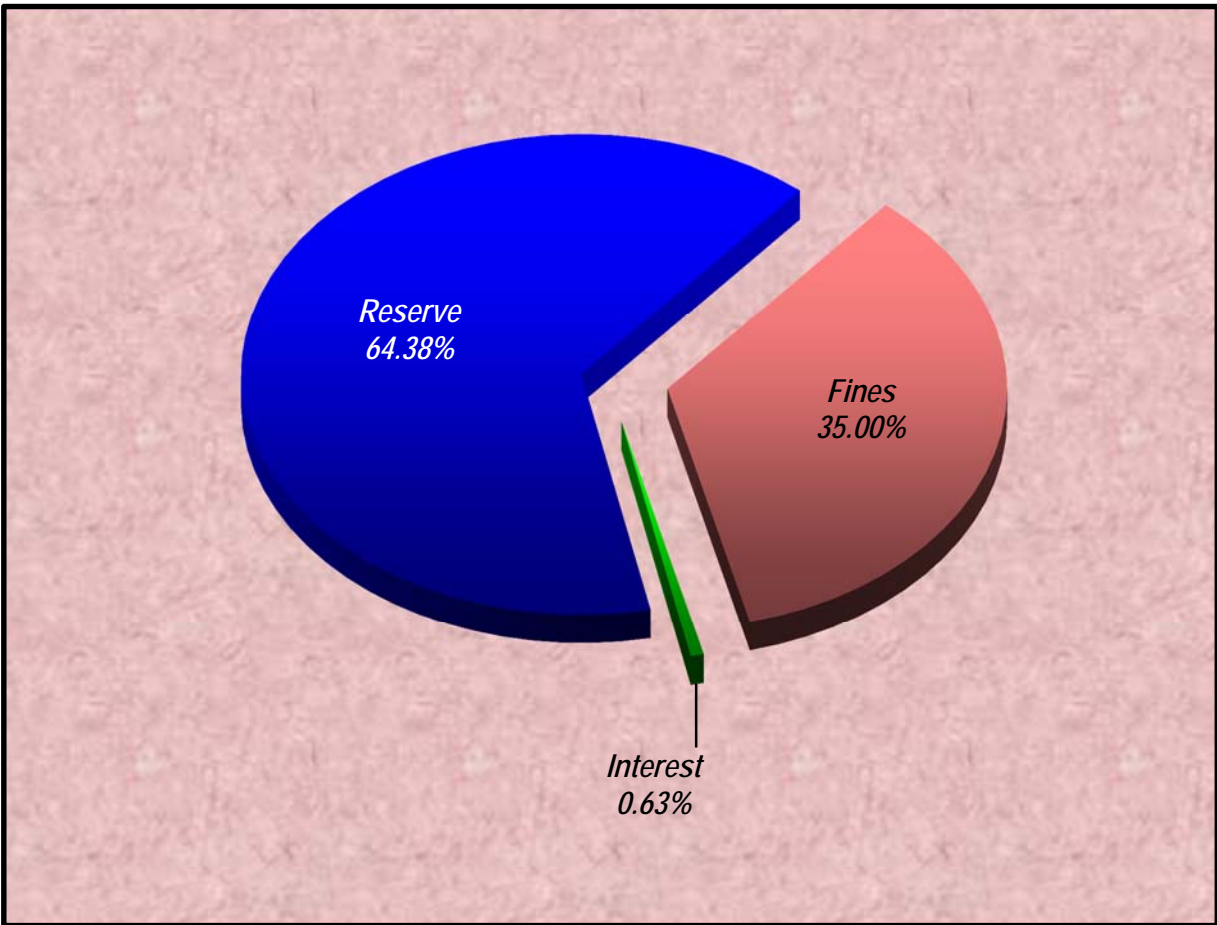
## DRUG FUND - EXPENDITURES

		2013 ACTUAL	2014 BUDGETED	2015 PROPOSED	2015 OVER or (UNDER)
<b>130</b>					
<b>DRUG FUND</b>					
130-42129.208	EMPLOYEE EDUCATION / TRAINING	\$ -	\$ 2,000	\$ -	\$ (2,000)
130-42129.310	DRUG FUND SUPPLIES	-	20,000	16,324	(3,676)
130-42129.322	COMMUNITY / DARE MATERIALS	-	5,000	5,000	-
130-42129.630	MACHINERY & EQUIPMENT	32,378	1,700	13,600	11,900
130-42129.635	VEHICLES	-	57,000	33,250	(23,750)
130-42129.640	COMPUTER EQUIPMENT	-	1,510	-	(1,510)
<b>TOTAL: DRUG FUND</b>		<b>\$ 32,378</b>	<b>\$ 87,210</b>	<b>\$ 68,174</b>	<b>\$ (19,036)</b>
<b>130 - Fund Total</b>		<b>\$ 32,378</b>	<b>\$ 87,210</b>	<b>\$ 68,174</b>	<b>\$ (19,036)</b>
<b>Grand Total - Expenditures</b>		<b>\$ 32,378</b>	<b>\$ 87,210</b>	<b>\$ 68,174</b>	<b>\$ (19,036)</b>



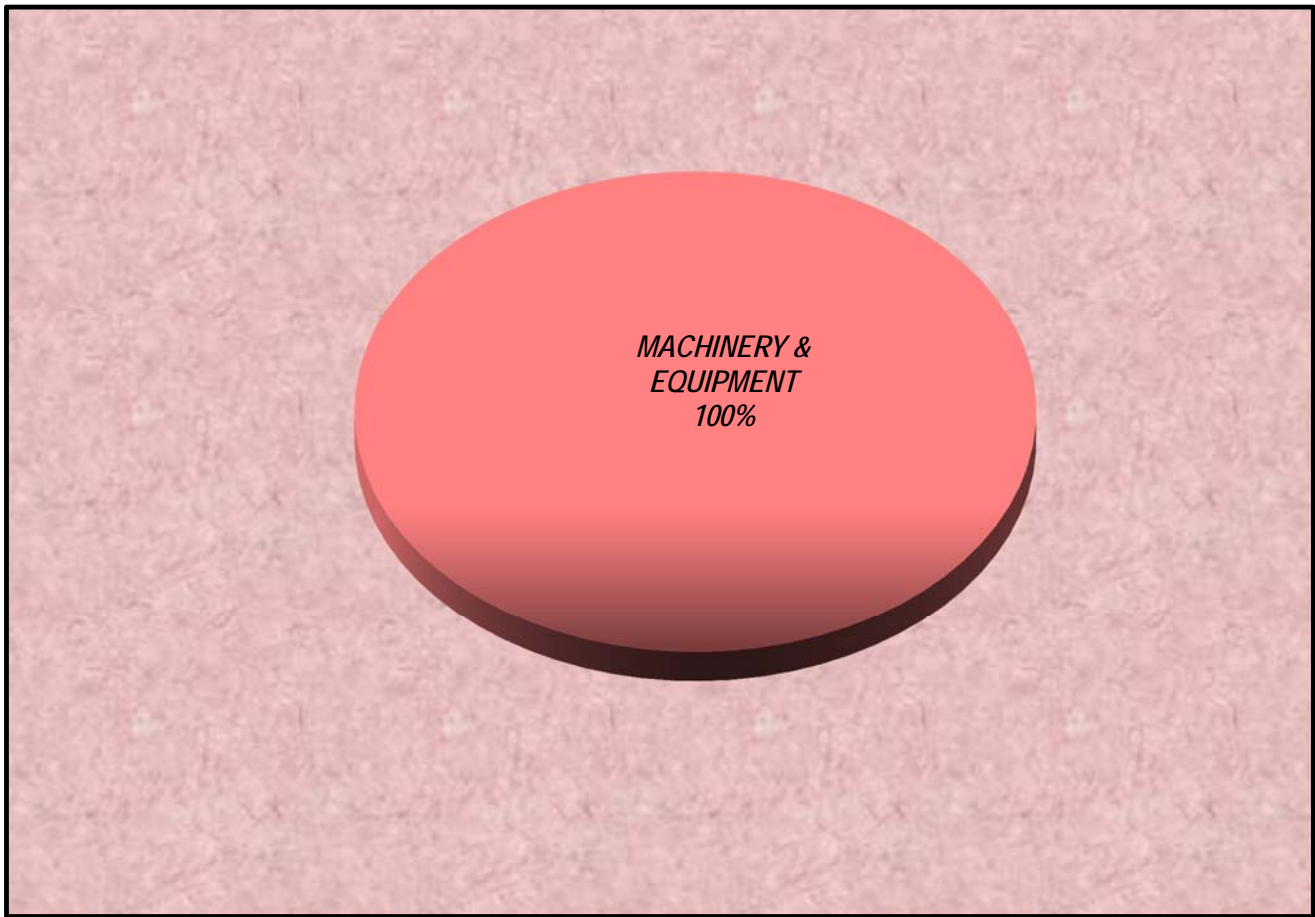
## COMMERCIAL MOTOR VEHICLES - REVENUES

		2013	2014	2015	2015
		ACTUAL	BUDGETED	PROPOSED	OVER or (UNDER)
<b>COMMERCIAL MOTOR VEHICLES</b>					
<b>135</b>	<u>Revenues</u>				
135-35111	Fines	\$ 3,460	\$ 2,800	\$ 2,800	\$ -
135-36100	Interest	(1)	35	50	15
135-36112	Reserve	-	5,165	5,150	(15)
<b>135 -</b>	<b>Grand Total - Revenues</b>	<b>\$ 3,459</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ -</b>



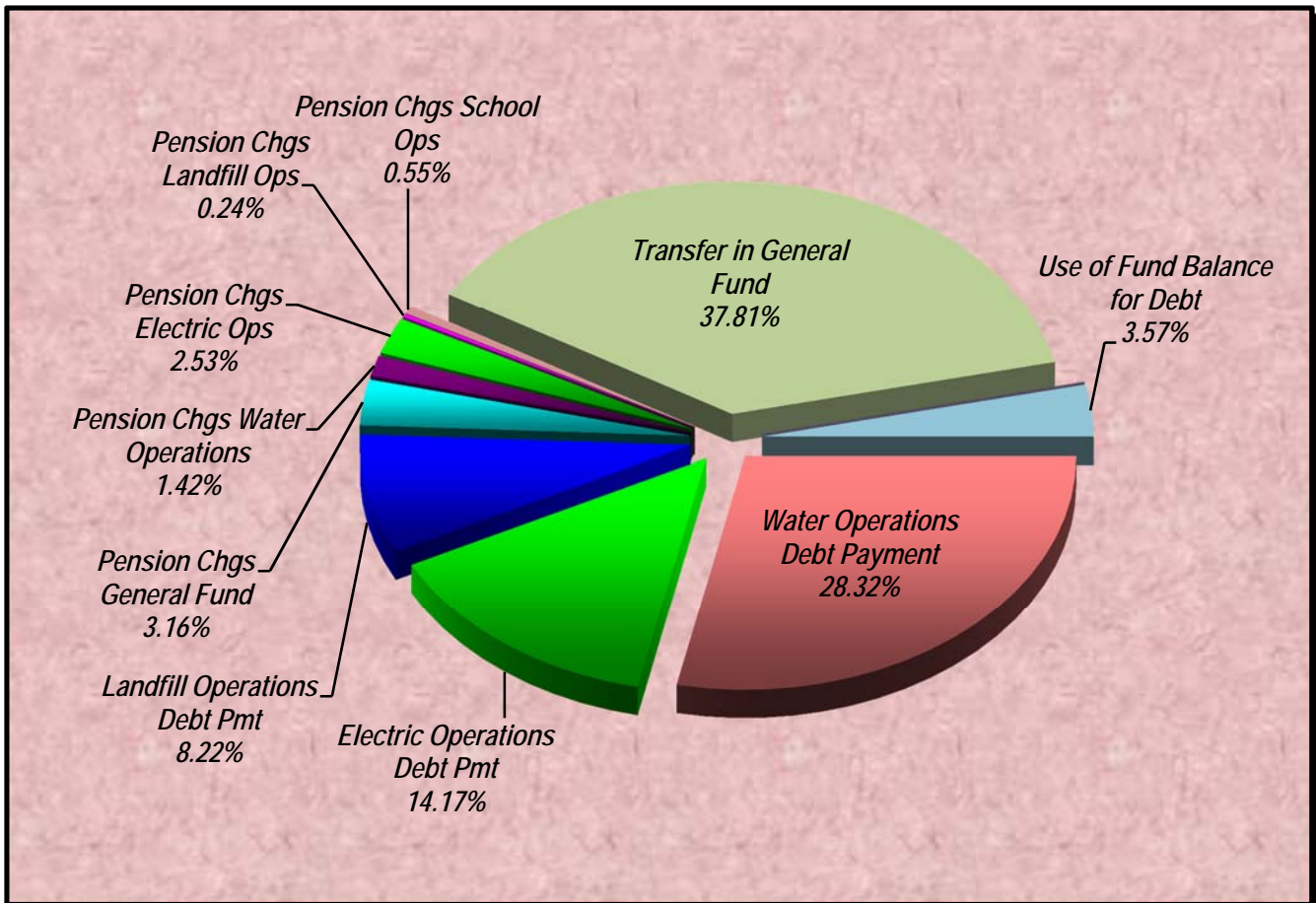
**COMMERCIAL MOTOR VEHICLES (FINES) - EXPENDITURES**

		2013 ACTUAL	2014 BUDGETED	2015 PROPOSED	2015 OVER or (UNDER)
<b>135</b>					
<b>COMMERCIAL MOTOR VEHICLE - FINES</b>					
42135.630	MACHINERY & EQUIPMENT	\$ 5,030	\$ 8,000	\$ 8,000	\$ -
TOTAL: COMMERCIAL MOTOR VEHICLE - FINES		\$ 5,030	\$ 8,000	\$ 8,000	\$ -
<b>135 -</b>	<i>Fund Total</i>	<u>\$ 5,030</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>\$ -</u>
	<i>Grand Total - Expenditures</i>	\$ 5,030	\$ 8,000	\$ 8,000	\$ -



## DEBT SERVICE - REVENUES

		2013	2014	2015	2015
		ACTUAL	BUDGETED	PROPOSED	OVER or (UNDER)
<b>DEBT SERVICE</b>					
<b>210</b>	<u>Revenues</u>				
210-411	Water Operations Debt Payment	\$ 2,211,593	\$ 3,001,826	\$ 3,284,839	\$ 283,013
210-415	Electric Operations Debt Pmt	1,034,631	1,947,294	1,644,000	(303,294)
210-418	Landfill Operations Debt Pmt	801,845	847,503	953,830	106,327
210-510	Pension Chgs General Fund	-	-	366,765	366,765
210-511	Pension Chgs Water Operations	-	-	165,044	165,044
210-515	Pension Chgs Electric Ops	-	-	293,413	293,413
210-518	Pension Chgs Landfill Ops	-	-	27,507	27,507
210-570	Pension Chgs School Ops	-	-	64,184	64,184
210-610	Transfer in General Fund	3,134,203	4,035,820	4,386,347	350,527
210-620	Transfer in Other Funds	-	64,103	-	(64,103)
210-690	Use of Fund Balance for Debt	-	100,000	414,071	314,071
<b>210-</b>	<b>Grand Total - Revenues</b>	<b>\$ 7,182,272</b>	<b>\$ 9,996,546</b>	<b>\$ 11,600,000</b>	<b>\$ 1,603,454</b>

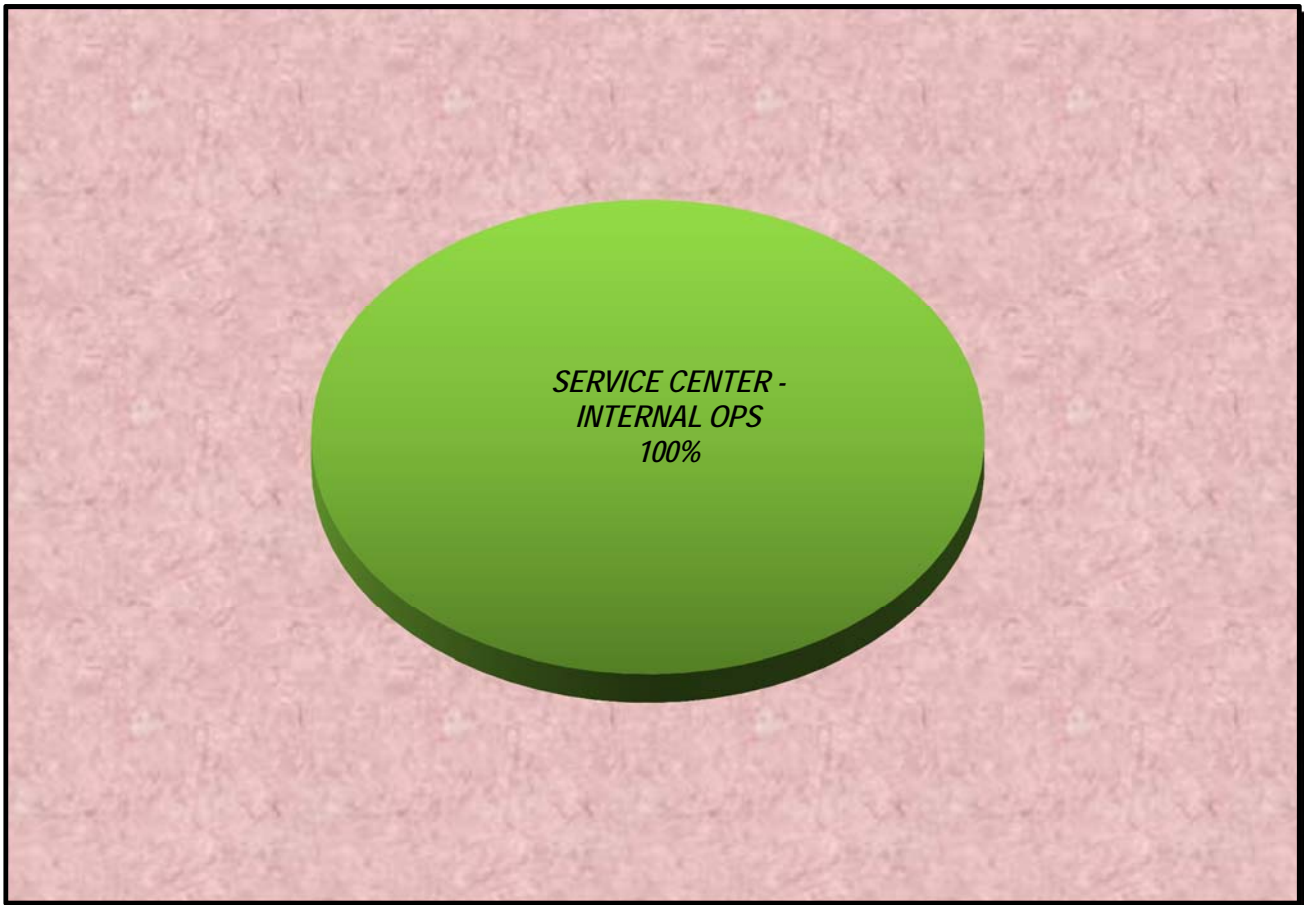


## DEBT SERVICE - EXPENDITURES

		2013 ACTUAL	2014 BUDGETED	2015 PROPOSED	2015 OVER or (UNDER)
<b>210-710</b>					
<b>DEBT SERVICE - PRINCIPAL PAYMENTS</b>					
210-710.110	PRINCIPAL PMTS GEN FUND	\$ 1,465,000	\$ 1,930,000	\$ 2,260,000	330,000
210-710.411	PRINCIPAL PMTS WATER FUND	639,834	640,132	1,110,464	470,332
210-710.415	PRINCIPAL PMTS ELECTRIC	680,000	849,000	882,000	33,000
210-710.418	PRINCIPAL PMTS LANDFILL	570,000	608,500	759,250	150,750
210-710.970	PRINCIPAL PMTS SCHOOLS	-	31,500	33,250	1,750
TOTAL: DEBT SERVICE - PRINCIPAL PAYMENTS		\$ 3,354,834	\$ 4,059,132	\$ 5,044,964	\$ 985,832
<b>210-720</b>					
<b>DEBT SERVICE - INTEREST PAYMENTS</b>					
210-720.110	INTEREST PMTS GEN FUND	\$ 1,107,852	\$ 2,030,820	\$ 2,493,112	462,292
210-720.411	INTEREST PMTS WATER FUND	1,557,800	2,361,694	2,339,419	(22,275)
210-720.412	INTEREST PMTS SEWER OPS	13,933	-	-	
210-720.415	INTEREST PMTS ELECTRIC	205,204	1,098,294	1,055,412	(42,882)
210-720.418	INTEREST PMTS LANDFILL	231,379	239,003	222,087	(16,916)
210-720.970	INTEREST PMTS SCHOOLS	-	32,603	30,934	(1,669)
TOTAL: DEBT SERVICE - INTEREST PAYMENTS		\$ 3,116,168	\$ 5,762,414	\$ 6,140,964	\$ 378,550
<b>210-740</b>					
<b>DEBT SERVICE - OTHER PAYMENTS D/S</b>					
210-740.110	DEBT SERVICE	\$ -	\$ 150,000	\$ 414,072	264,072
210-740.990	DEBT SERVICE	1,850	-	-	-
TOTAL: DEBT SERVICE - OTHER PAYMENTS D/S		\$ 1,850	\$ 150,000	\$ 414,072	\$ 264,072
<b>210 -</b>	<b>Fund Total</b>	<b>\$ 6,472,852</b>	<b>\$ 9,971,546</b>	<b>\$ 11,600,000</b>	<b>\$ 1,628,454</b>
	<b>Grand Total - Expenditures</b>	<b>\$ 6,472,852</b>	<b>\$ 9,971,546</b>	<b>\$ 11,600,000</b>	<b>\$ 1,628,454</b>

## SERVICE CENTER - REVENUES

		2013 ACTUAL	2014 BUDGETED	2015 PROPOSED	2015 OVER or (UNDER)
<b>SERVICE CENTER</b>					
<b>220</b>	<u>Revenues</u>				
220-356	Service Center - Internal	\$ -	\$ 264,651	\$ 340,530	\$ 75,879
<b>220 -</b>	<b>Fund Total</b>	<u>\$ -</u>	<u>\$ 264,651</u>	<u>\$ 340,530</u>	<u>\$ 75,879</u>
	<b>Grand Total - Revenues</b>	<u>\$ -</u>	<u>\$ 264,651</u>	<u>\$ 340,530</u>	<u>\$ 75,879</u>

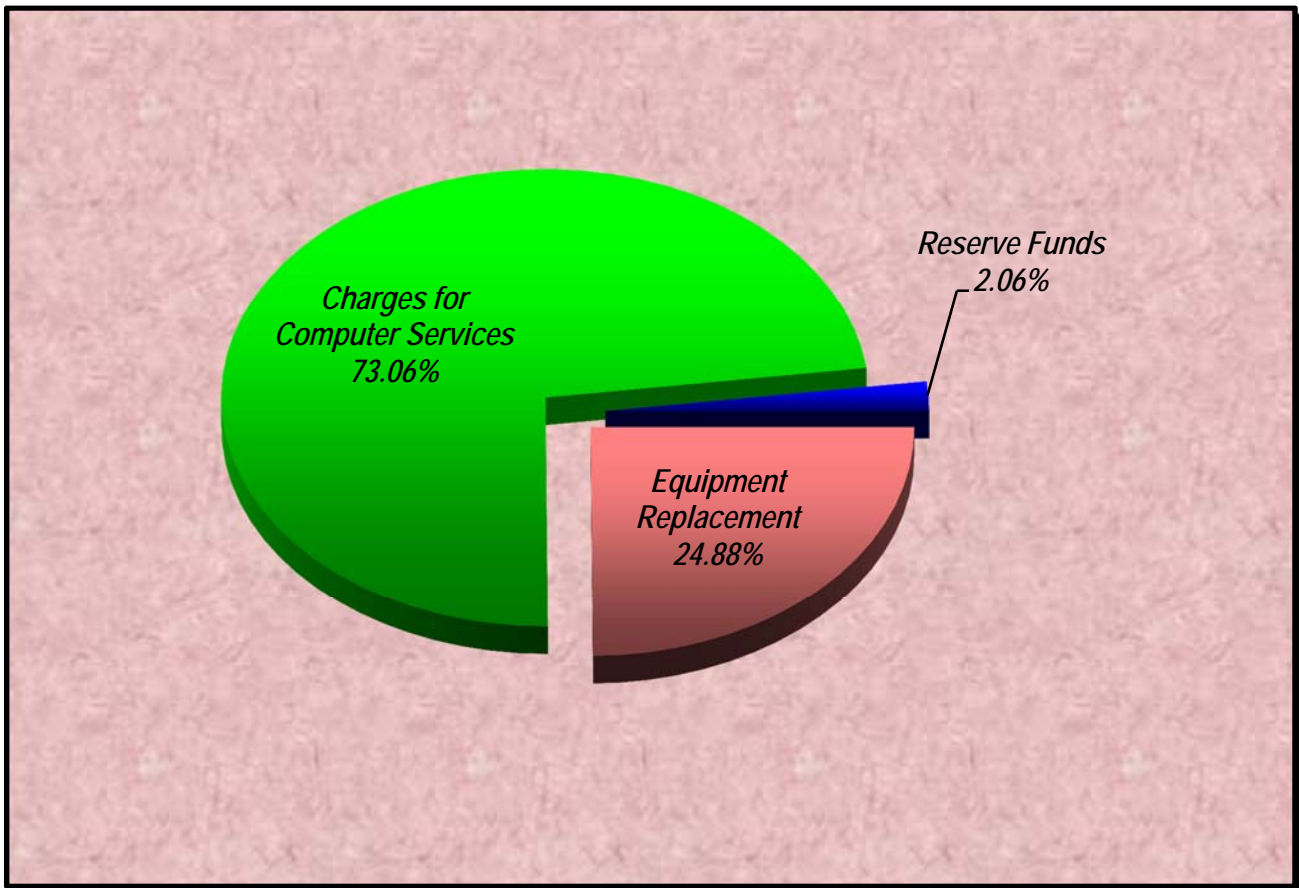


## SERVICE CENTER - EXPENDITURES

		2013 ACTUAL	2014 BUDGETED	2015 PROPOSED	2015 OVER or (UNDER)
<b>220-4800</b>					
<b>SERVICE CENTER - INTERNAL OPERATIONS</b>					
220-4800.110	WAGES - REGULAR	\$ -	\$ 50,242	\$ 63,124	\$ 12,882
220-4800.140	FICA	-	3,849	4,848	999
220-4800.150	RETIREMENT	-	6,445	7,188	743
220-4800.160	HOSP. INSURANCE	-	15,600	18,720	3,120
220-4800.162	LIFE / AD&D	-	230	234	4
220-4800.163	DENTAL INSURANCE	-	1,510	1,506	(4)
220-4800.170	WORKERS' COMP.	-	500	565	65
220-4800.190	OTHER PERSONAL SERVICES	-	190	395	205
	SUBTOTAL:	<u>\$ -</u>	<u>\$ 78,566</u>	<u>\$ 96,580</u>	<u>\$ 18,014</u>
220-4800.208	EMPLOYEE EDUCATION/TRAINING	-	1,500	1,500	-
220-4800.230	DUES, MEMBERSHIPS, & SUBSCRIP.	-	300	250	(50)
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	12,000	(5,485)
220-4800.280	UTILITIES	-	114,000	116,000	2,000
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	20,000	8,000
220-4800.630	MACHINERY & EQUIPMENT	-	1,500	1,500	-
220-4800.640	SERVICE CENTER - INTERNAL OPS	-	1,600	9,000	7,400
220-4800.650	BUILDING & IMPROVEMENTS	-	4,000	50,000	46,000
	TOTAL: SERVICE CENTER - INTERNAL OPERATIONS	<u>\$ -</u>	<u>\$ 264,651</u>	<u>\$ 340,530</u>	<u>\$ 75,879</u>
<b>220 -</b>	<b>Fund Total</b>	<u>\$ -</u>	<u>\$ 264,651</u>	<u>\$ 340,530</u>	<u>\$ 75,879</u>
	<b>Grand Total - Expenditures</b>	<u>\$ -</u>	<u>\$ 264,651</u>	<u>\$ 340,530</u>	<u>\$ 75,879</u>

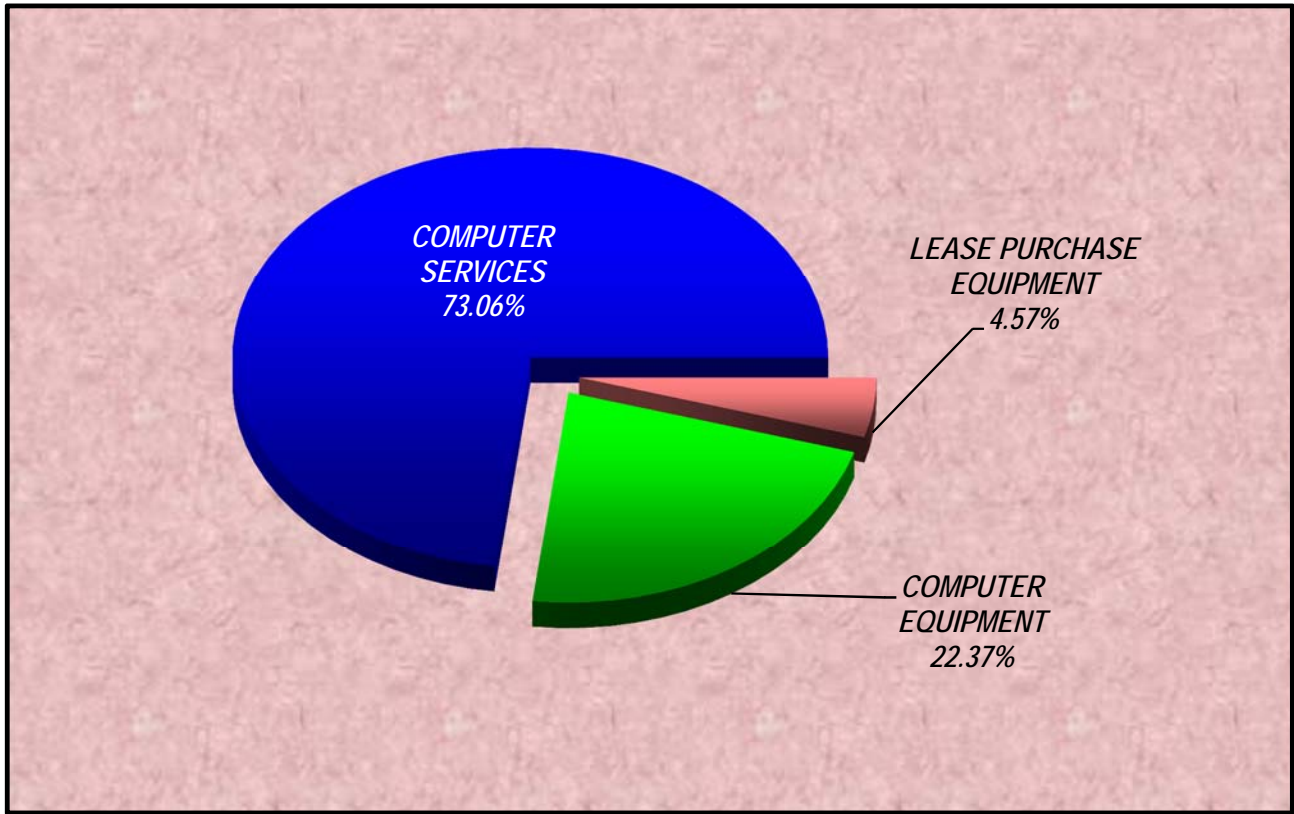
## CAPITAL - REVENUES

		2013	2014	2015	2015
		ACTUAL	BUDGETED	PROPOSED	OVER or (UNDER)
<b>CAPITAL</b>					
<b>310</b>	<u>Revenues</u>				
310-13	Interest on Investment	\$ (149)	\$ -	\$ -	\$ -
310-26	Equipment Replacement	27,240	27,240	27,240	-
310-38	Charges for Computer Services	-	-	80,000	80,000
310-43	Reserve Funds	-	2,260	2,260	-
<b>310 -</b>	<b>Grand Total - Revenues</b>	<b>\$ 27,091</b>	<b>\$ 29,500</b>	<b>\$ 109,500</b>	<b>\$ 80,000</b>



## CAPITAL - EXPENDITURES

		2013 ACTUAL	2014 BUDGETED	2015 PROPOSED	2015 OVER or (UNDER)
<b>310</b>					
<b>CAPITAL</b>					
310-535	LEASE PURCHASE EQUIPMENT	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
310-620	COMPUTER EQUIPMENT	24,444	24,500	24,500	-
310-625	COMPUTER SERVICES	-	-	80,000	80,000
TOTAL: CAPITAL		\$ 29,444	\$ 29,500	\$ 109,500	\$ 80,000
<b>310 - Fund Total</b>		<b>\$ 29,444</b>	<b>\$ 29,500</b>	<b>\$ 109,500</b>	<b>\$ 80,000</b>
<b>Grand Total - Expenditures</b>		<b>\$ 29,444</b>	<b>\$ 29,500</b>	<b>\$ 109,500</b>	<b>\$ 80,000</b>



## GREENWAY PROJECTS - REVENUES

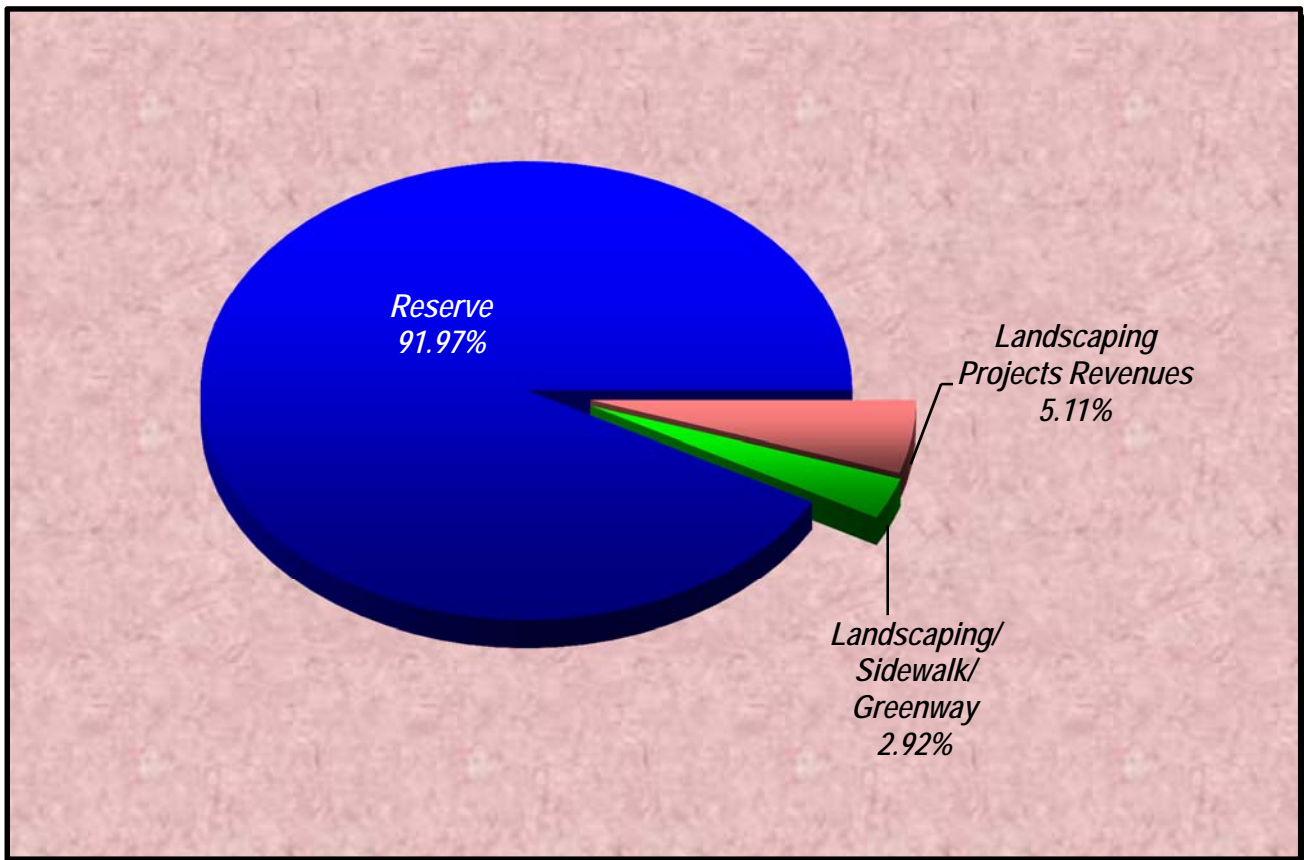
		2013	2014	2015	2015
		ACTUAL	BUDGETED	PROPOSED	OVER or (UNDER)
<b>GREENWAY PROJECTS</b>					
<b>315</b>	<u>Revenues</u>				
315-36100	Interest Earned	\$ (3)	\$ -	\$ -	\$ -
315-36961	Gen. Fd. - Transfer In	<u>35,136</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>315 -</b>	<b>Grand Total - Revenues</b>	<b>\$ 35,133</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## GREENWAY PROJECTS - EXPENDITURES

		2013 ACTUAL	2014 BUDGETED	2015 PROPOSED	2015 OVER or (UNDER)
<b>315</b>					
<b>GREENWAY PROJECTS</b>					
315-41930.647	Louisville Rd Sidewalk	\$ (7,562)	\$ -	\$ -	\$ -
315-41930.649	Bypass Pedestrian Bridge	117	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
<b>315 -</b>	<b>Fund Total</b>	<b>\$ (7,445)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Grand Total - Expenditures</b>	<b>\$ (7,445)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

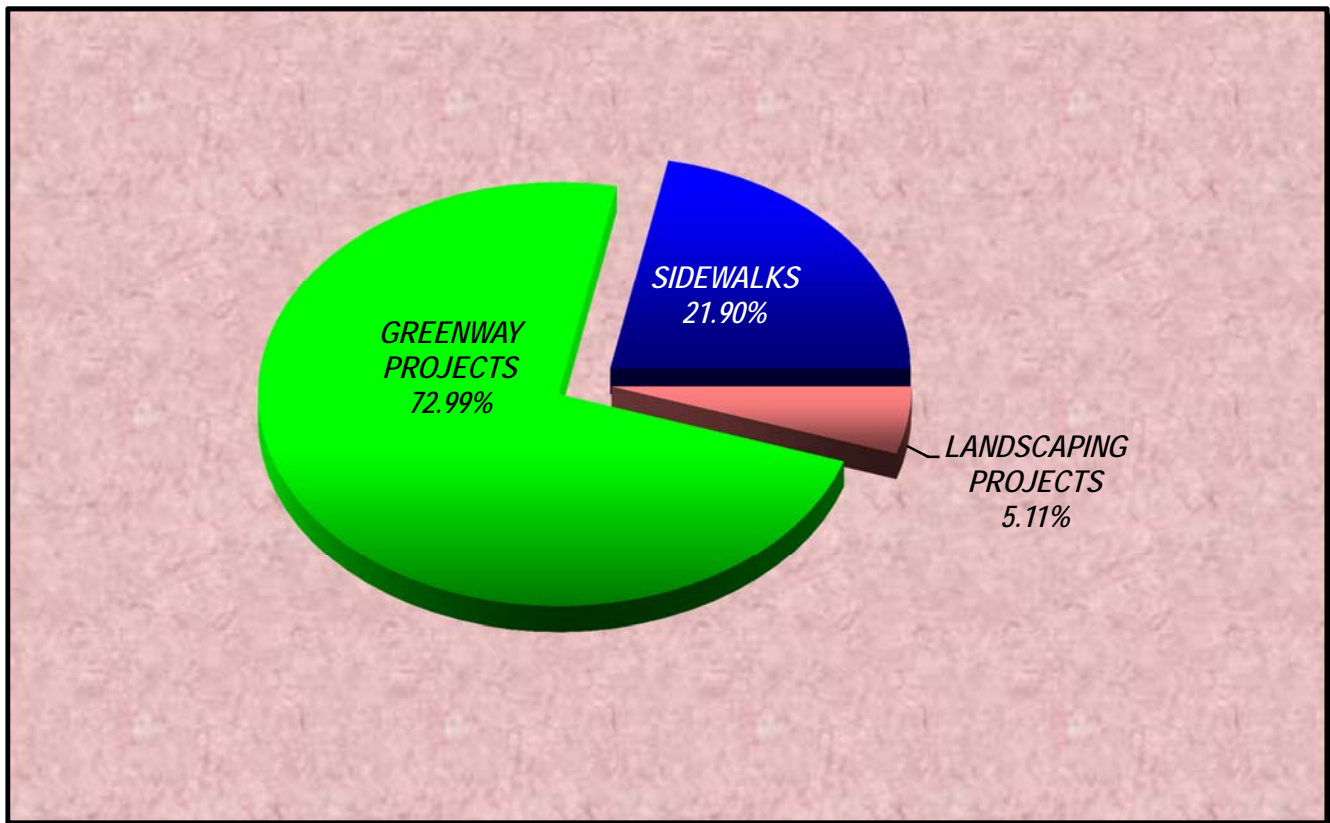
**LANDSCAPING / SIDEWALK / GREENWAY - REVENUES**

		2013	2014	2015	2015
		ACTUAL	BUDGETED	PROPOSED	OVER or (UNDER)
<b>LANDSCAPING / SIDEWALK / GREENWAY</b>					
<b>316</b>	<b>Revenues</b>				
316-32000	Landscaping Projects Revenues	\$ -	\$ -	\$ 7,000	\$ 7,000
316-34000	Landscaping/Sidewalk/Greenway	-	-	4,000	4,000
316-36100	Interest Earned	-	-	-	-
316-36112	Reserve	-	87,000	126,000	39,000
<b>316 -</b>	<b>Grand Total - Revenues</b>	<b>\$ -</b>	<b>\$ 87,000</b>	<b>\$ 137,000</b>	<b>\$ 50,000</b>



## LANDSCAPING / SIDEWALK / GREENWAY - EXPENDITURES

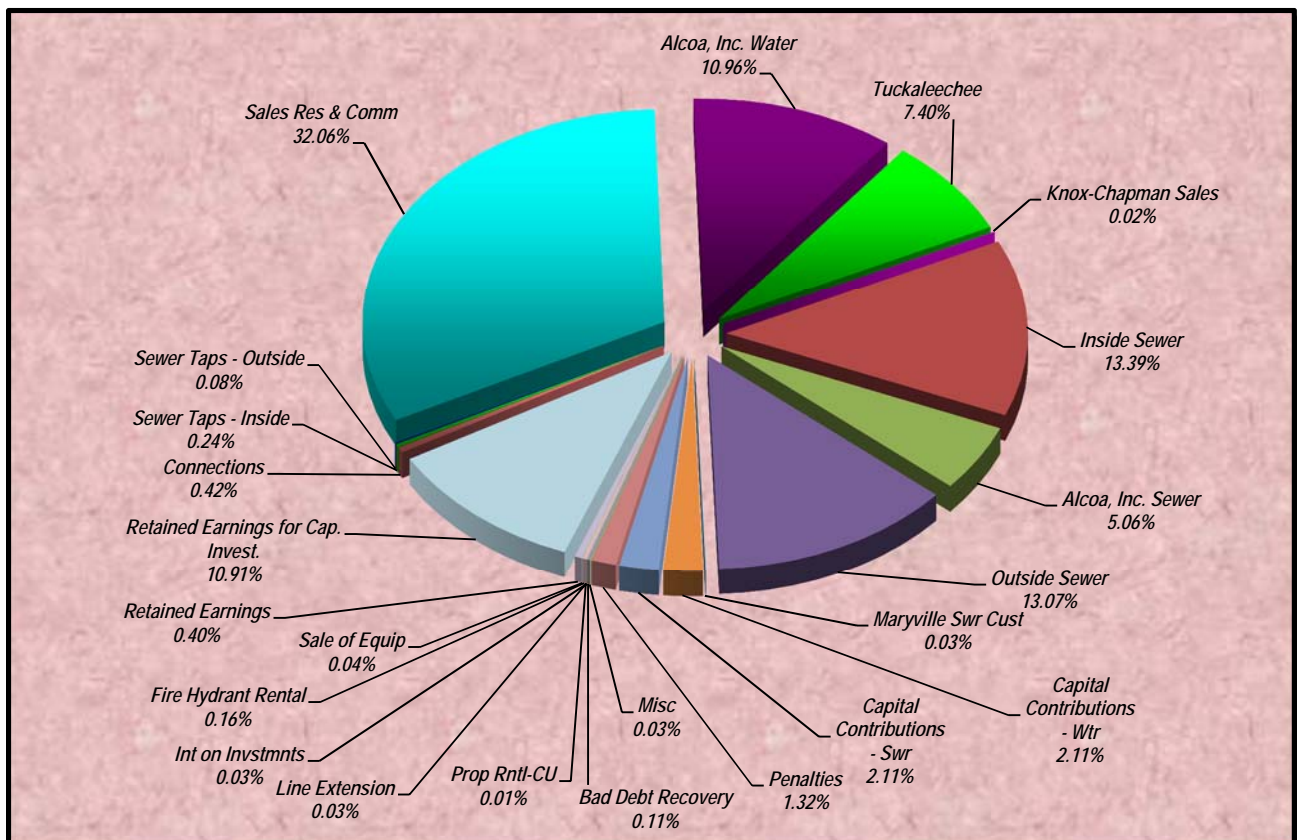
		2013 ACTUAL	2014 BUDGETED	2015 PROPOSED	2015 OVER or (UNDER)
<b>316</b>					
<b>LANDSCAPING / SIDEWALK / GREENWAY</b>					
42220.920	LANDSCAPING PROJECTS	\$ -	\$ 39,000	\$ 7,000	\$ (32,000)
42220.925	GREENWAY PROJECTS	-	8,000	100,000	92,000
42220.930	SIDEWALKS	-	40,000	30,000	(10,000)
TOTAL: LANDSCAPING / SIDEWALK / GREENWAY		\$ -	\$ 87,000	\$ 137,000	\$ 50,000
<b>316 - Fund Total</b>		<b>\$ -</b>	<b>\$ 87,000</b>	<b>\$ 137,000</b>	<b>\$ 50,000</b>
<b>Grand Total - Expenditures</b>		<b>\$ -</b>	<b>\$ 87,000</b>	<b>\$ 137,000</b>	<b>\$ 50,000</b>



# WATER/WASTEWATER - REVENUES

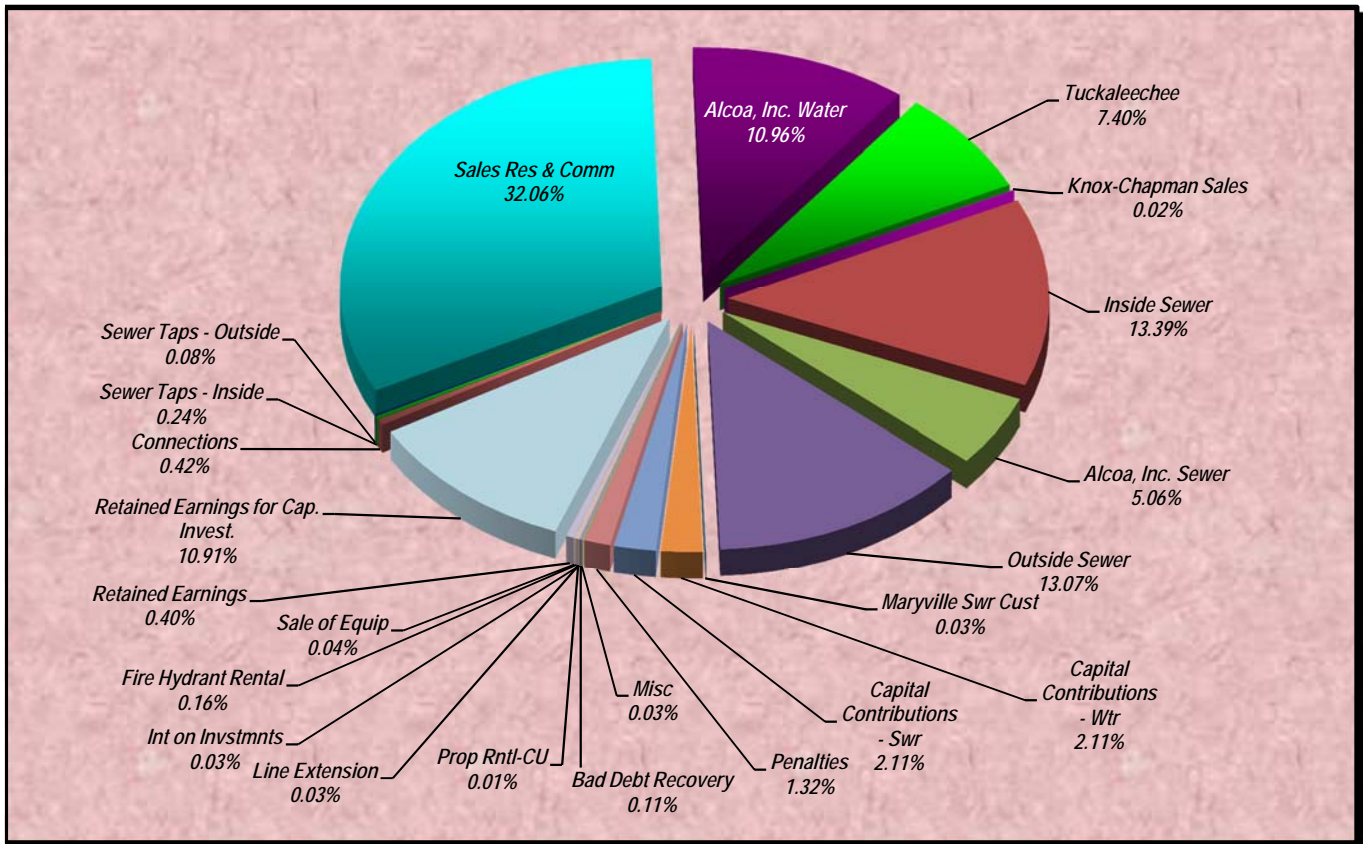
		2013 ACTUAL	2014 BUDGETED	2015 PROPOSED	2015 OVER or (UNDER)
<b>WATER/WASTEWATER</b>					
<b>411</b>	<u>Revenues</u>				
411-805	Connections	\$ -	\$ 51,060	\$ 56,000	\$ 4,940
411-806	Sewer Taps - Inside	15,250	18,000	31,880	13,880
411-807	Sewer Taps - Outside	10,016	11,000	11,000	-
411-810	Sales Res & Comm	4,220,109	4,448,192	4,255,000	(193,192)
411-811	Alcoa, Inc. Water	1,384,303	1,461,345	1,455,000	(6,345)
411-813	Tuckaleechee	992,296	1,024,698	982,000	(42,698)
411-814	Maryville Water	6	-	-	-
411-814.5	Knox-Chapman Sales	1,592	1,750	3,000	1,250
411-815	Inside Sewer	1,749,276	1,827,699	1,777,000	(50,699)
411-815.1	Alcoa, Inc. Sewer	298,613	277,180	672,000	394,820
411-816	Outside Sewer	1,701,071	1,786,788	1,735,000	(51,788)
411-817	Maryville Sewer Customers	4,288	3,600	3,600	-
411-818.7	Capital Contributions - Water	110,600	-	280,000	280,000
411-818.8	Capital Contributions - Sewer	216,545	-	280,000	280,000
411-820	Penalties	160,083	158,496	175,000	16,504
411-824	Miscellaneous	1,424	6,000	4,000	(2,000)
411-825	Bad Debt Recovery	8,571	9,409	14,000	4,591
411-826	Interest on Investments	(597)	8,000	4,000	(4,000)
411-827	Line Extension	15,183	3,208	3,500	292
411-836	Federal/State Grant	102,393	-	-	-
411-840	Proceeds - C.O.N.	-	546,000	-	(546,000)
411-851	Property Rental-Credit Union	1,511	1,545	1,680	135
411-852	Fire Hydrant Rental	20,670	20,670	20,670	-
411-865	Sale of Equipment	8,527	5,000	5,000	-
411-890	Retained Earnings	-	41,000	53,604	12,604
411-891	Retained Earnings for Cap. Invest.	-	-	1,447,608	1,447,608

**411 - Grand Total - Revenues**      \$ 11,021,730      \$ 11,710,640      \$ 13,270,542      \$ 1,559,902



# WATER/WASTEWATER - EXPENDITURES

		2013	2014	2014	2014
		ACTUAL	BUDGETED	PROPOSED	OVER or (UNDER)
<i>Expenditures</i>					
411-8100	Water/Wastewater Administration	\$ 702,298	\$ 729,598	\$ 864,862	\$ 135,264
411-8103	Water/Wastewater Acct. & Coll.	740,753	760,850	858,827	97,977
411-8110	Supervision - Water	232,104	249,910	272,252	22,342
411-8120	Water Treatment Plant	2,677,083	1,751,158	1,702,310	(48,848)
411-8125	Environmental Compliance	105,844	117,974	128,083	10,109
411-8130	Trans. & Distribution	1,508,081	1,007,686	1,132,686	125,000
411-8140	Meter Readings & Repairs	363,286	665,955	616,727	(49,228)
411-8150	Water Maintenance	177,095	253,775	307,168	53,393
411-8160	Wastewater Collection	508,854	871,410	1,173,341	301,931
411-8180	Wastewater Disposal	2,181,354	1,715,000	2,369,647	654,647
411-8185	Debt Service/In-lieu of Tax	1,814,624	3,047,324	3,344,639	297,315
411-8190	Special Projects - Water & Sewer	-	540,000	500,000	(40,000)
<b>Total Expenditures:</b>		<b>\$ 11,011,375</b>	<b>\$ 11,710,640</b>	<b>\$ 13,270,542</b>	<b>\$ 1,559,902</b>



## WATER / WASTEWATER - EXPENDITURES

		2013 ACTUAL	2014 BUDGETED	2015 PROPOSED	2015 OVER or (UNDER)
<b>411-8100</b>					
<b>PW - WATER / WASTEWATER SERV. - ADMINISTRATION</b>					
411-8100.110	WAGES - REGULAR	\$ 309,746	\$ 320,958	\$ 325,637	\$ 4,679
411-8100.120	TEMPORARY	-	-	3,333	3,333
411-8100.140	FICA	23,448	25,346	25,884	538
411-8100.150	RETIREMENT	64,667	67,143	68,501	1,358
411-8100.160	HOSP. INSURANCE	44,617	49,920	59,184	9,264
411-8100.162	LIFE / AD&D	1,169	1,244	1,250	6
411-8100.163	DENTAL INSURANCE	4,272	4,818	4,760	(58)
411-8100.170	WORKERS' COMP.	846	1,250	762	(488)
411-8100.185	RETIREE INSURANCE	231	235	1,235	1,000
411-8100.190	OTHER PERSONAL SERVICES	14,243	10,575	9,637	(938)
	SUBTOTAL:	<u>\$ 463,239</u>	<u>\$ 481,489</u>	<u>\$ 500,183</u>	<u>\$ 18,694</u>
411-8100.205	DRUG / ALCOHOL TESTING	823	1,000	500	(500)
411-8100.208	EMPLOYEE EDUCATION/TRAINING	932	2,733	2,267	(466)
411-8100.209	PUBLIC EDUCATION	-	-	467	467
411-8100.210	PROFESSIONAL SERVICES	14,028	14,000	87,520	73,520
411-8100.212	PROFESSIONAL SERV - SPECIAL PROJ	-	-	-	-
411-8100.220	MAILING	15	300	300	-
411-8100.230	DUES, MEMBERSHIPS, & SUBSCRIPS.	10,765	13,000	19,307	6,307
411-8100.233	REGULATORY FEES & LICENSE	24,150	25,170	25,800	630
411-8100.240	ADVERTISING	1,299	1,500	-	(1,500)
411-8100.241	LEGAL FEES	-	-	43,167	43,167
411-8100.250	TRAVEL	1,576	3,535	5,458	1,923
411-8100.251	BUSINESS / PUBLIC RELATIONS	127	200	200	-
411-8100.252	IMPROVEMENT TEAMS	888	800	800	-
411-8100.258	GIS SYSTEMS	25,338	23,195	22,603	(592)
411-8100.260	PRINTING	446	600	500	(100)
411-8100.270	MAINT. CONTRACTS	814	11,296	200	(11,096)
411-8100.276	RADIO SYS. ANNUAL CONTRACT	362	-	3,500	3,500
411-8100.280	UTILITIES	1,903	1,300	1,840	540
411-8100.290	OTHER CONTRACTUAL SERV.	3,663	3,627	3,900	273
411-8100.310	OFFICE SUPPLIES	1,223	500	400	(100)
411-8100.312	OTHER OPERATING SUPPLIES	3	200	200	-
411-8100.320	SMALL TOOLS	144	-	250	250
411-8100.330	UNIFORMS	451	250	250	-
411-8100.340	AUTO PARTS	-	200	200	-
411-8100.360	GAS	467	500	500	-
411-8100.375	SAFETY	158	300	1,560	1,260
411-8100.410	INSURANCE	9,352	12,000	11,750	(250)
411-8100.420	REPAIR / MAINTENANCE	9	200	200	-
411-8100.450	DEPRECIATION	2,658	-	-	-
411-8100.510	COSTS RECOVERED	27,260	26,500	37,000	10,500
411-8100.512	COST RECOVERY - SERVICE CENTER	77,737	70,500	75,000	4,500
411-8100.535	EQUIPMENT - LEASE PURCHASE	2,094	2,148	2,148	-
411-8100.620	COMMUNICATION EQUIPMENT	25,061	-	-	-
411-8100.630	MACHINERY / EQUIPMENT	4,634	4,560	5,625	1,065
411-8100.640	COMPUTER EQUIPMENT	682	27,995	11,267	(16,728)
	TOTAL: PW - WTR / WASTEWTR SERV. ADMIN.	<u>\$ 702,298</u>	<u>\$ 729,598</u>	<u>\$ 864,862</u>	<u>\$ 135,264</u>

## WATER / WASTEWATER - EXPENDITURES

		2013 ACTUAL	2014 BUDGETED	2015 PROPOSED	2015 OVER or (UNDER)
<b>411-8103</b>					
<b>WTR / WASTEWTR SERV. - ACCT. &amp; COLLECTIONS</b>					
411-8103.110	WAGES - REGULAR	\$ 330,224	\$ 340,488	\$ 350,851	\$ 10,363
411-8103.120	TEMPORARY SERVICES	-	-	5,000	5,000
411-8103.130	OVERTIME	59	-	-	-
411-8103.140	FICA	25,105	26,550	27,358	808
411-8103.150	RETIREMENT	81,658	93,963	103,362	9,399
411-8103.155	RETIREMENT SETTLEMENT	-	-	3,311	3,311
411-8103.160	HOSP. INSURANCE	83,478	91,200	111,456	20,256
411-8103.162	LIFE/AD&D	1,625	1,684	1,714	30
411-8103.163	DENTAL INSURANCE	7,445	8,803	8,965	162
411-8103.170	WORKERS' COMP.	565	700	720	20
411-8103.185	RETIREE INSURANCE	615	615	615	-
411-8103.190	OTHER PERSONAL SERVICES	1,615	6,942	6,520	(422)
	SUBTOTAL:	<u>\$ 532,389</u>	<u>\$ 570,945</u>	<u>\$ 619,872</u>	<u>\$ 48,927</u>
411-8103.205	DRUG / ALCOHOL TEST	-	50	50	-
411-8103.208	EMPLOYEE EDUCATION/TRAINING	425	150	150	-
411-8103.210	PROFESSIONAL SERVICES	1,461	2,500	2,500	-
411-8103.214	CREDIT CARD PROCESSING FEE	47,053	36,000	52,000	16,000
411-8103.220	MAILING	49,953	37,550	50,000	12,450
411-8103.225	BILLING PROCESS	11,175	11,500	12,000	500
411-8103.230	DUES	1,322	1,400	1,400	-
411-8103.235	ACCOUNTING/AUDITING	9,000	9,000	9,000	-
411-8103.240	ADVERTISING	69	500	500	-
411-8103.250	TRAVEL	-	500	500	-
411-8103.251	BUSINESS / PUBLIC RELATIONS	-	100	200	100
411-8103.255	REPAIR / MAINT. OFFICE EQUIP.	191	250	250	-
411-8103.260	PRINTING	1,345	2,600	2,600	-
411-8103.270	MAINT. CONTRACT	9,599	10,250	10,250	-
411-8103.280	UTILITIES	1,185	1,580	1,580	-
411-8103.290	OTHER CONTRACTUAL SERVICE	1,269	1,425	1,425	-
411-8103.295	COLLECTION FEES	6,829	7,000	7,000	-
411-8103.310	OFFICE SUPPLIES	7,534	6,000	6,000	-
411-8103.410	INSURANCE	2,113	2,550	2,550	-
411-8103.510	COSTS RECOVERED (IT)	-	-	20,000	20,000
411-8103.530	RENT	57,000	57,000	57,000	-
411-8103.640	COMPUTER EQUIPMENT	160	2,000	2,000	-
411-8103.660	OTHER IMPROVEMENTS	682	-	-	-
<b>TOTAL: WTR / WASTEWTR SERV. ACCT. &amp; COLLECT.</b>		<b>\$ 740,753</b>	<b>\$ 760,850</b>	<b>\$ 858,827</b>	<b>\$ 97,977</b>

## WATER / WASTEWATER - EXPENDITURES

		2013	2014	2015	2015
		ACTUAL	BUDGETED	PROPOSED	OVER or (UNDER)
<b>411-8110</b>					
<b>WTR / WASTEWTR SERV. - SUPERVISION</b>					
411-8110.110	WAGES - REGULAR	\$ 108,843	\$ 112,991	\$ 116,750	\$ 3,759
411-8110.125	STANDBY PAY	5,194	6,100	6,100	-
411-8110.130	OVERTIME	5,799	6,000	6,000	-
411-8110.140	FICA	9,589	10,226	10,598	372
411-8110.150	RETIREMENT	49,737	63,213	75,444	12,231
411-8110.160	HOSP. INSURANCE	22,050	24,000	28,800	4,800
411-8110.162	LIFE/AD&D	482	499	503	4
411-8110.163	DENTAL INSURANCE	2,316	2,316	2,316	-
411-8110.170	WORKERS' COMP.	3,556	5,000	3,623	(1,377)
411-8110.190	OTHER PERSONAL SERVICES	9,955	8,675	8,943	268
	SUBTOTAL:	<u>\$ 217,522</u>	<u>\$ 239,020</u>	<u>\$ 259,077</u>	<u>\$ 20,057</u>
411-8110.205	DRUG/ALCOHOL TEST	-	-	-	-
411-8110.208	EMPLOYEE EDUCATION / TRAINING	-	400	400	-
411-8110.210	PROFESSIONAL & CONSULT. SERV.	-	200	200	-
411-8110.230	DUES, MEMBERSHIPS, & SUBSCRIPS.	1,048	1,128	40	(1,088)
411-8110.233	REGULATORY FEES & LICENSURE	330	180	180	-
411-8110.250	TRAVEL	1,768	2,250	2,250	-
411-8110.252	IMPROVEMENT TEAMS	238	250	250	-
411-8110.270	MAINT CONTRACTS	392	552	230	(322)
411-8110.280	UTILITIES	2,574	2,200	4,220	2,020
411-8110.310	OFFICE SUPPLIES	117	150	150	-
411-8110.312	OTHER OPERATING SUPPLIES	-	100	100	-
411-8110.330	UNIFORMS	728	130	205	75
411-8110.340	AUTO PARTS	5,140	150	150	-
411-8110.360	GAS	1,162	1,500	1,200	(300)
411-8110.410	INSURANCE	892	1,200	1,200	-
411-8110.640	COMPUTER EQUIPMENT	194	500	2,400	1,900
	TOTAL: WTR / WASTEWTR SERV. - SUPERVISION	<u>\$ 232,104</u>	<u>\$ 249,910</u>	<u>\$ 272,252</u>	<u>\$ 22,342</u>

## WATER / WASTEWATER - EXPENDITURES

		2013 ACTUAL	2014 BUDGETED	2015 PROPOSED	2015 OVER or (UNDER)
<b>411-8120</b>					
<b>WATER QUALITY SERVICES - WATER TREATMENT PLANT</b>					
411-8120.110	WAGES - REGULAR	\$ 459,695	\$ 472,144	\$ 456,012	\$ (16,132)
411-8120.125	STANDBY	3,540	-	-	
411-8120.130	OVERTIME	1,604	2,500	2,500	-
411-8120.140	FICA	35,207	37,307	36,370	(937)
411-8120.150	RETIREMENT	139,313	151,278	169,286	18,008
411-8120.155	RETIREMENT SETTLEMENT	-	49,660	29,964	(19,696)
411-8120.160	HOSP. INSURANCE	109,825	108,000	129,600	21,600
411-8120.162	LIFE/AD&D	2,215	2,093	2,112	19
411-8120.163	DENTAL INSURANCE	10,014	10,424	10,424	-
411-8120.170	WORKERS' COMP.	13,402	14,000	14,420	420
411-8120.185	RETIREE INSURANCE	5,440	5,030	5,030	-
411-8120.190	OTHER PERSONAL SERVICES	12,938	13,523	16,602	3,079
	SUBTOTAL:	<u>\$ 793,194</u>	<u>\$ 865,959</u>	<u>\$ 872,320</u>	<u>\$ 6,361</u>
411-8120.205	DRUG/ALCOHOL TEST	149	300	300	-
411-8120.208	EMPLOYEE EDUCATION/TRAINING	1,247	1,500	4,500	3,000
411-8120.210	PROFESSIONAL & CONSULT. SERV.	1,150	5,100	2,500	(2,600)
411-8120.220	MAILING	133	200	500	300
411-8120.230	DUES, MEMBERSHIPS, & SUBSCRIP.	1,225	1,228	170	(1,058)
411-8120.233	REGULATORY FEES & LICENSURE	8,576	8,470	8,470	-
411-8120.240	ADVERTISING	50	-	-	-
411-8120.250	TRAVEL	1,770	9,500	9,500	-
411-8120.251	BUSINESS/PUBLIC RELATIONS	693	250	250	-
411-8120.252	IMPROVEMENT TEAMS	100	200	200	-
411-8120.260	PRINTING	326	500	500	-
411-8120.270	RENTAL, MAINT. CONTRACTS	5,576	5,741	5,000	(741)
411-8120.280	UTILITIES	512,093	493,710	500,000	6,290
411-8120.290	OTHER CONTRACTUAL SERV.	4,432	12,500	12,500	-
411-8120.310	OFFICE SUPPLIES	1,956	1,500	1,500	-
411-8120.312	OTHER OPERATING SUPPLIES	2,677	2,600	2,000	(600)
411-8120.315	LAB SUPPLY	5,858	6,500	7,000	500
411-8120.320	SMALL TOOLS	377	500	500	-
411-8120.330	UNIFORMS	2,674	3,000	4,050	1,050
411-8120.340	AUTO PARTS	475	1,000	2,000	1,000
411-8120.350	ELECTRICAL / PLUMBING	1,783	2,000	2,000	-
411-8120.355	CHEMICAL SUPPLIES	96,958	112,000	115,000	3,000
411-8120.360	GAS	3,454	5,000	2,750	(2,250)
411-8120.375	SAFETY	942	1,000	500	(500)
411-8120.410	INSURANCE	39,009	35,000	45,000	10,000
411-8120.420	REPAIR & MAINTENANCE	43,213	94,000	50,000	(44,000)
411-8120.422	BUILDING & GRDS. MAINT.	836	1,500	1,500	-
411-8120.425	ANNUAL MAINT. CONTRACTS	-	-	-	-
411-8120.450	DEPRECIATION	1,134,361	-	-	-
411-8120.620	COMMUNICATION EQUIPMENT	301	-	-	-
411-8120.630	MACHINERY & EQUIPMENT	9,084	48,000	49,000	1,000
411-8120.640	COMPUTER EQUIPMENT	2,411	32,400	2,800	(29,600)
	<b>TOTAL: WATER QUALITY SERV. - WTP</b>	<u>\$ 2,677,083</u>	<u>\$ 1,751,158</u>	<u>\$ 1,702,310</u>	<u>\$ (48,848)</u>

## WATER / WASTEWATER - EXPENDITURES

		2013 ACTUAL	2014 BUDGETED	2015 PROPOSED	2015 OVER or (UNDER)
<b>411-8125</b>					
<b>WTR / WASTEWTR SERV. - ENVIRONMENTAL COMPLIANCE</b>					
411-8125.110	WAGES - REGULAR	\$ 55,036	\$ 57,157	\$ 59,296	\$ 2,139
411-8125.140	FICA	4,151	4,438	4,606	168
411-8125.150	RETIREMENT	20,310	26,842	32,347	5,505
411-8125.160	HOSP. INSURANCE	13,230	14,400	17,280	2,880
411-8125.162	LIFE/AD&D	264	274	276	2
411-8125.163	DENTAL INSURANCE	1,390	1,390	1,390	-
411-8125.170	WORKERS' COMP.	1,897	2,500	1,843	(657)
411-8125.190	OTHER PERSONAL SERVICES	2,776	910	910	-
	SUBTOTAL:	\$ 99,054	\$ 107,911	\$ 117,948	\$ 10,037
411-8125.208	EMPLOYEE EDUCATION	170	200	200	-
411-8125.210	PROFESSIONAL SERVICES	-	-	130	130
411-8125.220	MAILING	-	50	50	-
411-8125.230	DUES, MEMBERSHIPS, & SUBSCRIPS.	378	800	420	(380)
411-8125.233	REGULATORY FEES & LICENSURE	147	120	120	-
411-8125.250	TRAVEL	434	2,000	1,900	(100)
411-8125.252	IMPROVEMENT TEAMS	5	200	100	(100)
411-8125.260	PRINTING	-	200	150	(50)
411-8125.270	MAINT. CONTRACTS	98	98	75	(23)
411-8125.280	UTILITIES	471	465	465	-
411-8125.310	OFFICE SUPPLIES	48	-	100	100
411-8125.312	OTHER OPERATING SUPPLIES	45	50	50	-
411-8125.320	SMALL TOOLS	83	100	100	-
411-8125.330	UNIFORMS	194	250	325	75
411-8125.340	AUTO PARTS	402	500	900	400
411-8125.350	ELECTRICAL / PLUMBING	-	200	200	-
411-8125.360	GAS	1,043	1,380	1,300	(80)
411-8125.375	SAFETY SUPPLIES	38	100	100	-
411-8125.410	INSURANCE	647	750	750	-
411-8125.420	REPAIR & MAINT.	493	1,000	200	(800)
411-8125.620	COMMUNICATION EQUIPMENT	-	-	1,800	1,800
411-8125.640	COMPUTER EQUIPMENT	2,093	1,600	700	(900)
	TOTAL: WTR / WASTEWTR SERV. - ENV. COMP.	\$ 105,844	\$ 117,974	\$ 128,083	\$ 10,109

## WATER / WASTEWATER - EXPENDITURES

		2013 ACTUAL	2014 BUDGETED	2015 PROPOSED	2015 OVER or (UNDER)
<b>411-8130</b>					
<b>WTR / WASTEWTR SERV. - TRANS. &amp; DISTRIBUTION</b>					
411-8130.110	WAGES - REGULAR	\$ 318,595	\$ 320,330	\$ 320,785	\$ 455
411-8130.125	STANDBY PAY	17,732	21,000	16,000	(5,000)
411-8130.130	OVERTIME	22,194	20,000	25,000	5,000
411-8130.140	FICA	27,458	28,324	28,400	76
411-8130.150	RETIREMENT	114,985	125,428	136,558	11,130
411-8130.155	RETIREMENT SETTLEMENT	-	6,300	17,688	11,388
411-8130.160	HOSP. INSURANCE	94,671	101,160	121,392	20,232
411-8130.162	LIFE/AD&D	1,725	1,730	1,731	1
411-8130.163	DENTAL INSURANCE	8,601	9,764	9,764	-
411-8130.170	WORKERS' COMP.	11,604	14,000	12,883	(1,117)
411-8130.185	RETIREE INSURANCE	11,440	12,090	12,090	-
411-8130.190	OTHER PERSONAL SERVICES	11,296	9,323	9,447	124
	SUBTOTAL:	<u>\$ 640,301</u>	<u>\$ 669,449</u>	<u>\$ 711,738</u>	<u>\$ 42,289</u>
411-8130.208	EMPLOYEE EDUCATION/TRAINING	50	1,000	1,000	-
411-8130.210	PROFESSIONAL SERVICES	1,044	957	1,100	143
411-8130.230	DUES, MEMBERSHIPS, & SUBSCRIP.	402	432	170	(262)
411-8130.233	REGULATORY FEES & LICENSE	235	120	5,500	5,380
411-8130.250	TRAVEL	(511)	250	250	-
411-8130.260	PRINTING	-	600	100	(500)
411-8130.270	MAINT. CONTRACT	147	308	50	(258)
411-8130.280	UTILITIES	52,232	46,000	38,000	(8,000)
411-8130.310	OFFICE SUPPLIES	90	100	100	-
411-8130.312	OTHER OPERATING SUPPLIES	2,804	1,400	2,500	1,100
411-8130.320	SMALL TOOLS	3,349	4,000	3,000	(1,000)
411-8130.330	UNIFORMS	3,431	3,370	5,370	2,000
411-8130.340	AUTO PARTS	15,303	14,000	14,000	-
411-8130.360	GAS	31,719	36,000	27,000	(9,000)
411-8130.370	CONSTRUCTION MATERIALS	(807)	42,000	60,000	18,000
411-8130.375	SAFETY	2,708	3,000	3,000	-
411-8130.410	INSURANCE	4,687	5,000	13,008	8,008
411-8130.420	REPAIR & MAINT.	53,671	73,500	75,000	1,500
411-8130.425	FIRE HYDRANT-INSTALL & MATERIALS	-	5,000	5,000	-
411-8130.429	DEADEND LINES	-	5,000	5,000	-
411-8130.435	EASEMENT	3,900	3,500	2,000	(1,500)
411-8130.439	WATER DIST. SYS. SECURITY	-	5,000	5,000	-
411-8130.450	DEPRECIATION	676,818	-	-	-
411-8130.490	WATER LINE RELOCATION	6,292	15,000	15,000	-
411-8130.510	COSTS RECOVERED	8,383	9,500	9,500	-
411-8130.620	COMMUNICATION EQUIPMENT	-	7,200	1,800	(5,400)
411-8130.630	MACHINERY & EQUIPMENT	1,833	21,000	92,500	71,500
411-8130.635	VEHICLE EQUIPMENT	-	35,000	36,000	1,000
411-8130.640	COMPUTER EQUIPMENT	-	-	-	-
	TOTAL: WTR / WASTEWTR SERV. - TRANS. & DIST.	<u>\$ 1,508,081</u>	<u>\$ 1,007,686</u>	<u>\$ 1,132,686</u>	<u>\$ 125,000</u>

## WATER / WASTEWATER - EXPENDITURES

		2013 ACTUAL	2014 BUDGETED	2015 PROPOSED	2015 OVER or (UNDER)
<b>411-8140</b>					
<b>WATER SERVICES - UTILITY SERVICES</b>					
411-8140.110	WAGES - REGULAR	\$ 121,687	\$ 129,068	\$ 133,766	\$ 4,698
411-8140.125	STANDBY PAY	8,876	21,000	11,000	(10,000)
411-8140.130	OVERTIME	15,790	14,000	13,000	(1,000)
411-8140.140	FICA	11,339	12,838	12,418	(420)
411-8140.150	RETIREMENT	49,791	62,052	65,430	3,378
411-8140.160	HOSP. INSURANCE	38,874	42,600	51,120	8,520
411-8140.162	LIFE/AD&D	688	715	718	3
411-8140.163	DENTAL INSURANCE	2,776	4,112	4,112	-
411-8140.170	WORKERS' COMP.	4,524	5,500	4,351	(1,149)
411-8140.185	RETIREE INSURANCE	1,845	1,385	1,385	-
411-8140.190	OTHER PERSONAL SERVICES	13,958	3,896	5,375	1,479
	SUBTOTAL:	<u>\$ 270,149</u>	<u>\$ 297,166</u>	<u>\$ 302,675</u>	<u>\$ 5,509</u>
411-8140.205	DRUG/ALCOHOL TEST	154	100	100	-
411-8140.208	EMPLOYEE EDUCATION/TRAINING	-	-	200	200
411-8140.210	PROFESSIONAL SERVICES	2,070	2,044	541	(1,503)
411-8140.215	CONTRACT METER READING	-	3,000	-	(3,000)
411-8140.230	DUES, MEMBERSHIPS, & SUBSCRIPTIONS	616	620	200	(420)
411-8140.270	MAINT. CONTRACTS	3,731	3,829	1,323	(2,506)
411-8140.276	RADIO SYS. ANNUAL CONTRACT	-	-	1,058	1,058
411-8140.280	UTILITIES	1,918	1,540	2,414	874
411-8140.310	OFFICE SUPPLIES	1,387	1,800	2,000	200
411-8140.320	SMALL TOOLS & MINOR EQUIP.	510	1,000	2,000	1,000
411-8140.321	CHEMICAL SUPPLIES	-	200	200	-
411-8140.330	UNIFORMS	906	1,250	1,500	250
411-8140.340	AUTO PARTS	3,760	4,000	4,000	-
411-8140.360	GAS	6,615	5,500	5,500	-
411-8140.390	OTHER COMMODITIES	778	600	350	(250)
411-8140.410	INSURANCE	1,807	2,000	2,600	600
411-8140.420	REPAIR & MAINT.	2,336	28,000	20,966	(7,034)
411-8140.425	METER & DEVICES	56,985	261,530	266,500	4,970
411-8140.450	DEPRECIATION	4,452	-	-	-
411-8140.520	EQUIPMENT REPLACEMENT	-	200	600	400
411-8140.630	COMMUNICATION EQUIPMENT	4,587	-	-	-
411-8140.635	VEHICLE EQUIPMENT	7	-	-	-
411-8140.640	COMPUTER EQUIPMENT	520	51,576	2,000	(49,576)
	TOTAL: WATER SERV. - UTILITY SERVICES	<u>\$ 363,286</u>	<u>\$ 665,955</u>	<u>\$ 616,727</u>	<u>\$ (49,228)</u>

## WATER / WASTEWATER - EXPENDITURES

		2013 ACTUAL	2014 BUDGETED	2015 PROPOSED	2015 OVER or (UNDER)
<b>411-8150</b>					
<b>WTR / WASTEWTR SERV. - WATER MAINTENANCE</b>					
411-8150.110	WAGES - REGULAR	\$ 76,741	\$ 97,446	\$ 105,103	\$ 7,657
411-8150.125	STANDBY PAY	7,447	15,000	10,000	(5,000)
411-8150.130	OVERTIME	2,758	5,000	2,700	(2,300)
411-8150.140	FICA	6,618	9,093	9,172	79
411-8150.150	RETIREMENT	17,124	23,279	23,925	646
411-8150.160	HOSP. INSURANCE	16,793	25,200	31,680	6,480
411-8150.162	LIFE/AD&D	350	474	503	29
411-8150.163	DENTAL INSURANCE	1,463	2,432	2,548	116
411-8150.170	WORKERS' COMP.	3,332	5,000	3,451	(1,549)
411-8150.185	RETIREE INSURANCE	-	-	-	-
411-8150.190	OTHER PERSONAL SERVICES	2,394	1,505	2,126	621
	SUBTOTAL:	<u>\$ 135,021</u>	<u>\$ 184,429</u>	<u>\$ 191,208</u>	<u>\$ 6,779</u>
411-8150.208	EMPLOYEE EDUCATION/TRAINING	30	300	300	-
411-8150.210	PROFESSIONAL & CONSULT. SERV.	314	290	600	310
411-8150.230	DUES, MEMBERSHIPS, & SUBSCRIPS.	292	300	30	(270)
411-8150.233	REGULATORY FEES & LICENSE	163	180	210	30
411-8150.250	TRAVEL	-	500	500	-
411-8150.270	MAINT. CONTRACTS	371	492	200	(292)
411-8150.280	UTILITIES	821	714	800	86
411-8150.290	CONTRACTUAL SERVICES	5,155	15,000	15,000	-
411-8150.310	OFFICE/JANITORIAL SUPPLIES	18	-	-	-
411-8150.312	OTHER OPERATING SUPPLIES	89	250	250	-
411-8150.320	SMALL TOOLS	274	500	500	-
411-8150.330	UNIFORMS	823	1,120	1,420	300
411-8150.340	AUTO PARTS	2,263	2,000	2,000	-
411-8150.350	ELECTRICAL / PLUMBING	1,023	2,000	2,000	-
411-8150.360	GAS	8,055	7,750	6,000	(1,750)
411-8150.375	SAFETY	-	150	150	-
411-8150.410	INSURANCE	971	1,800	2,000	200
411-8150.420	REPAIR & MAINTENANCE	13,709	18,000	29,000	11,000
411-8150.630	MACHINERY & EQUIPMENT	7,703	18,000	20,000	2,000
411-8150.635	VEHICLE	-	-	35,000	35,000
<b>TOTAL: WTR / WASTEWTR SERV. - WATER MAINTENANCE</b>		<b>\$ 177,095</b>	<b>\$ 253,775</b>	<b>\$ 307,168</b>	<b>\$ 53,393</b>

## WATER / WASTEWATER - EXPENDITURES

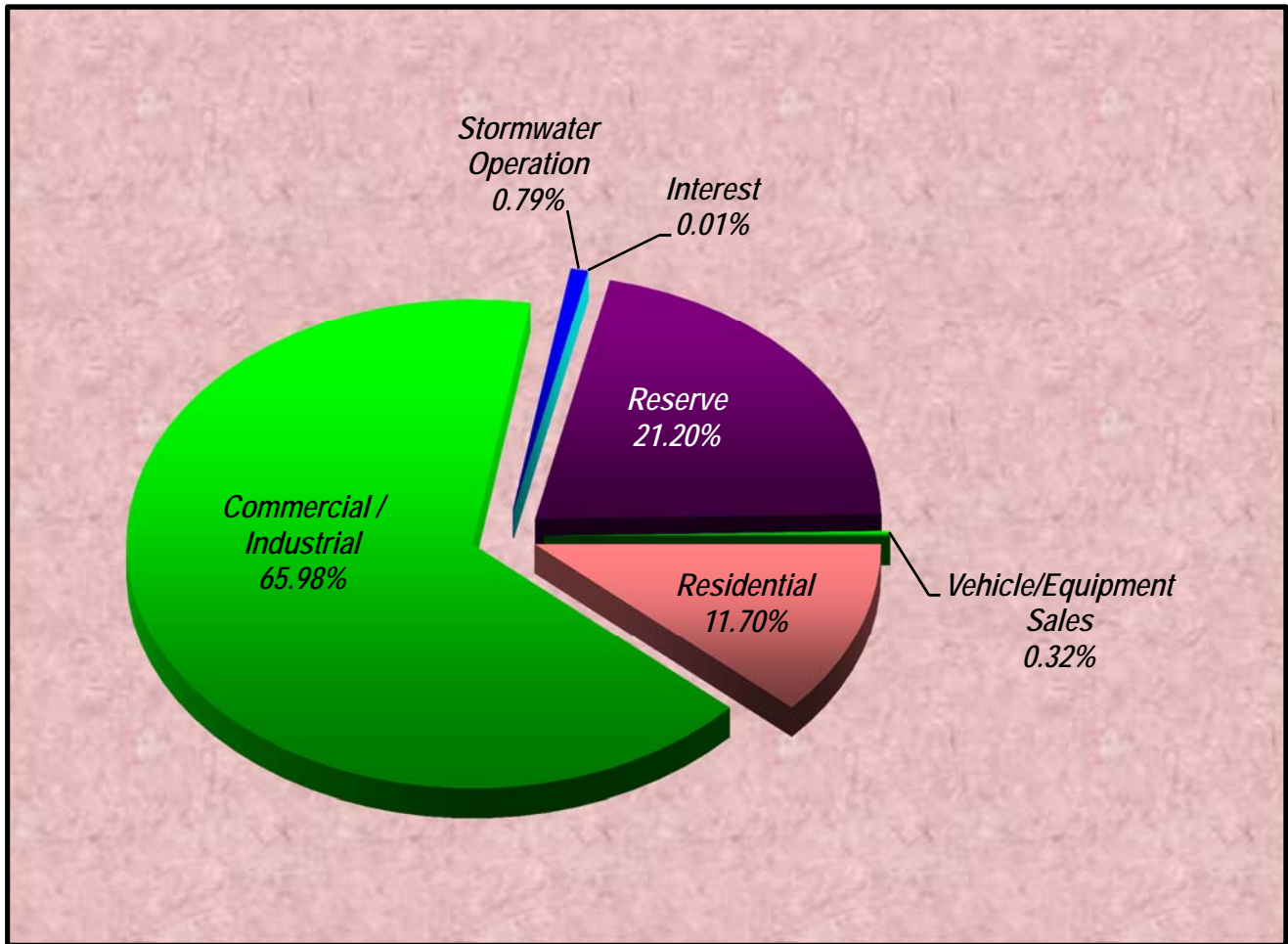
		2013 ACTUAL	2014 BUDGETED	2015 PROPOSED	2015 OVER or (UNDER)
<b>411-8160</b>					
<b>WTR / WASTEWTR SERV. - WASTEWATER COLLECTION</b>					
411-8160.110	WAGES - REGULAR	\$ -	\$ 304,786	\$ 309,010	\$ 4,224
411-8160.125	STANDBY PAY	15,765	18,000	16,000	(2,000)
411-8160.130	OVERTIME	18,889	18,000	16,000	(2,000)
411-8160.140	FICA	2,651	27,128	27,228	100
411-8160.150	RETIREMENT	29,391	131,917	149,987	18,070
411-8160.155	RETIREMENT SETTLEMENT	-	-	10,388	10,388
411-8160.160	HOSP. INSURANCE	-	84,600	101,520	16,920
411-8160.162	LIFE/AD&D	-	1,535	1,536	1
411-8160.163	DENTAL INSURANCE	-	8,166	8,166	-
411-8160.170	WORKERS' COMP.	-	12,500	12,148	(352)
411-8160.185	RETIREE INSURANCE	2,079	2,990	2,990	-
411-8160.190	OTHER PERSONAL SERVICES	-	14,164	14,618	454
	SUBTOTAL:	<u>\$ 68,775</u>	<u>\$ 623,786</u>	<u>\$ 669,591</u>	<u>\$ 45,805</u>
411-8160.208	EMPLOYEE EDUCATION/TRAINING	-	1,000	1,000	-
411-8160.210	PROFESSIONAL SERVICES	-	574	1,400	826
411-8160.230	DUES, MEMBERSHIPS, & SUBSCRIP.	-	524	50	(474)
411-8160.233	REGULATORY FEES & LICENSE	-	30	200	170
411-8160.270	MAINT. CONTRACTS	-	246	150	(96)
411-8160.280	UTILITIES	-	17,000	15,000	(2,000)
411-8160.312	OTHER OPERATING SUPPLIES	-	1,000	1,000	-
411-8160.320	SMALL TOOLS	-	1,000	2,000	1,000
411-8160.330	UNIFORMS	-	2,500	2,950	450
411-8160.340	AUTO PARTS	-	14,000	6,500	(7,500)
411-8160.360	GAS	-	20,000	21,000	1,000
411-8160.370	CONSTRUCTION MATERIALS	-	15,000	14,000	(1,000)
411-8160.375	SAFETY SUPPLIES	-	750	1,000	250
411-8160.410	INSURANCE	-	3,000	3,000	-
411-8160.420	REPAIR & MAINT.	-	3,000	6,500	3,500
411-8160.435	EASEMENT	-	500	500	-
411-8160.450	DEPRECIATION	440,079	-	-	-
411-8160.490	SEWER REHABILITATION	-	160,000	160,000	-
411-8160.510	COSTS RECOVERED	-	7,500	7,500	-
411-8160.630	EQUIPMENT - INSPECTION	-	-	25,000	25,000
411-8160.635	VEHICLE	-	-	235,000	235,000
	TOTAL: WTR / WASTEWTR SERV. - WASTEWTR COLLECT.	<u>\$ 508,854</u>	<u>\$ 871,410</u>	<u>\$ 1,173,341</u>	<u>\$ 301,931</u>

## WATER / WASTEWATER - EXPENDITURES

		2013 ACTUAL	2014 BUDGETED	2015 PROPOSED	2015 OVER or (UNDER)
<b>411-8180</b>					
<b>WASTEWATER DISPOSAL</b>					
411-8180.430	COM DISPOSAL PLANT	\$ 1,326,222	\$ 1,450,000	\$ 1,294,703	\$ (155,297)
411-8180.730	CITY OF MARYVILLE - CAPITAL	855,131	265,000	256,410	(8,590)
411-8180.740	DEBT SVC CHRGS CITY-MARYV	-	-	818,534	818,534
TOTAL: WTR / WASTEWTR SERV. - WASTEWTR DISP.		\$ 2,181,354	\$ 1,715,000	\$ 2,369,647	\$ 654,647
<b>411-8185</b>					
<b>DEBT SERVICE / IN-LIEU-OF-TAXES</b>					
411-8185.490	IN-LIEU-OF-TAXES	\$ 375,000	\$ 400,000	\$ 400,000	\$ -
411-8185.605	AMORTIZATION OF BOND PREMIUM	44,494	44,500	44,500	-
411-8185.710	DEBT PRINCIPAL	-	468,030	1,024,964	556,934
411-8185.711	PRINCIPAL-WASTEWATER	-	271,900	-	(271,900)
411-8185.720	DEBT INTEREST	1,267,185	1,599,728	1,598,100	(1,628)
411-8185.721	INTEREST-SEWER	127,945	261,966	259,875	(2,091)
411-8185.740	DEBT SERVICE CHARGES	-	1,200	17,200	16,000
TOTAL: DEBT SERV. / IN-LIEU-OF-TAXES		\$ 1,814,624	\$ 3,047,324	\$ 3,344,639	\$ 297,315
<b>411-8190</b>					
<b>SPECIAL PROJECTS - WATER &amp; SEWER</b>					
411-8190.666	LIFT STATION REPLCMT	-	140,000	150,000	10,000
411-8190.686	WATER/WASTEWATER	-	400,000	200,000	(200,000)
411-8190.689	OK HWY/PELL PLACE W&S RELOCATION	-	-	-	-
411-8190.697	REGAL DR PUMP STATION REP	-	-	150,000	150,000
TOTAL: SPEC. PROJ. - WATER & SEWER		\$ -	\$ 540,000	\$ 500,000	\$ (40,000)
<b>411-</b>	<b>Fund Total</b>	<b>\$ 11,011,375</b>	<b>\$ 11,710,640</b>	<b>\$ 13,270,542</b>	<b>\$ 1,559,902</b>
	<b>Grand Total - Expenditures</b>	<b>\$ 11,011,375</b>	<b>\$ 11,710,640</b>	<b>\$ 13,270,542</b>	<b>\$ 1,559,902</b>

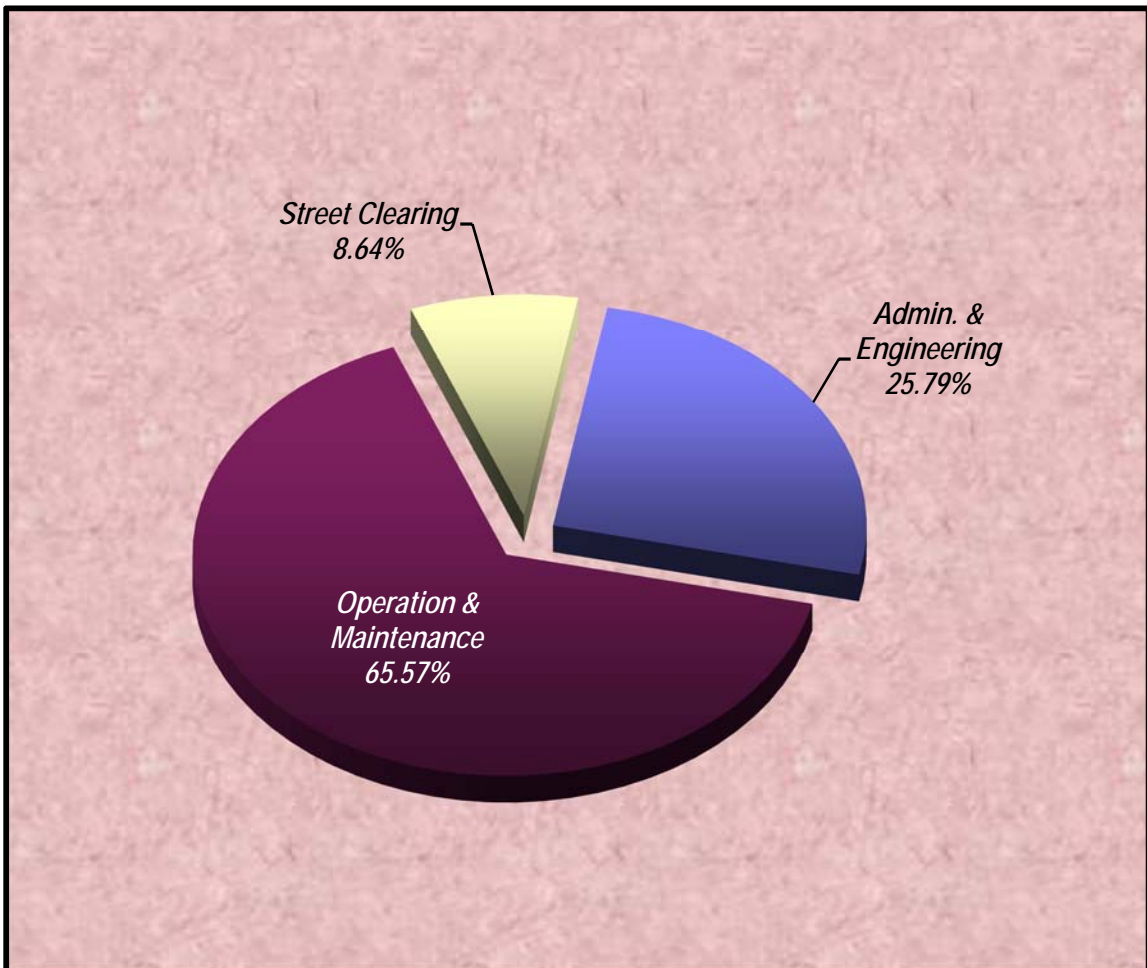
## STORMWATER OPERATIONS - REVENUES

		2013	2014	2015	2015
		ACTUAL	BUDGETED	PROPOSED	OVER or (UNDER)
<b>STORMWATER OPERATIONS</b>					
<b>413</b>	<u>Revenues</u>				
413-34410	Residential	\$ 152,588	\$ 155,600	\$ 156,000	\$ 400
413-34415	Commercial / Industrial	863,311	890,000	880,000	(10,000)
413-35110	Stormwater Operation	21,750	-	10,500	10,500
413-36110	Interest	(86)	1,800	100	(1,700)
413-36112	Reserve		631,579	282,807	(348,772)
413-36980	Vehicle/Equipment Sales	-	5,000	4,333	(667)
<b>413 -</b>	<b>Grand Total - Revenues</b>	<b>\$ 1,037,562</b>	<b>\$ 1,683,979</b>	<b>\$ 1,333,740</b>	<b>\$ (350,239)</b>



## STORMWATER OPERATIONS - EXPENDITURES

		2013	2014	2015	2015
		ACTUAL	BUDGETED	PROPOSED	OVER or (UNDER)
<u>Revenues</u>					
413-8200	Admin. & Engineering	\$ 246,364	\$ 272,316	\$ 343,924	\$ 71,608
413-8230	Operation & Maintenance	554,726 #	1,298,372 #	874,519 #	(423,853)
413-8240	Street Clearing	100,395 #	113,291 #	115,297 #	2,006
<i>Total Expenditures:</i>		\$ 901,485	\$ 1,683,979	\$ 1,333,740	\$ (350,239)



## STORMWATER OPERATIONS - *EXPENDITURES*

		2013 ACTUAL	2014 BUDGETED	2015 PROPOSED	2015 OVER or (UNDER)
<b>413-8200</b>					
<b><i>PW - STORMWATER - ADMIN. &amp; ENGINEERING</i></b>					
413-8200.110	WAGES - REGULAR	\$ 115,561	\$ 119,884	\$ 133,132	\$ 13,248
413-8200.120	TEMPORARY	-	-	3,333	3,333
413-8200.130	OVERTIME	-	-	-	-
413-8200.140	FICA	8,775	9,273	10,555	1,282
413-8200.150	RETIREMENT	21,045	23,462	26,587	3,125
413-8200.160	HOSP. INSURANCE	21,502	23,400	30,240	6,840
413-8200.162	LIFE/AD&D	490	510	552	42
413-8200.163	DENTAL INSURANCE	2,235	2,259	2,432	173
413-8200.170	WORKERS' COMP.	1,366	1,500	1,957	457
413-8200.190	OTHER PERSONAL SERV.	3,985	1,444	1,586	142
	SUBTOTAL:	\$ 174,960	\$ 181,732	\$ 210,374	\$ 28,642
413-8200.205	DRUG/ALCOHOL TEST	-	100	100	-
413-8200.208	EMPLOYEE EDUC./TRAINING	-	2,433	2,117	(316)
413-8200.209	PUBLIC EDUCATION / TRAINING	2,986	8,000	5,467	(2,533)
413-8200.210	PROFESSIONAL & CONSULT. SERV.	3,811	7,500	40,500	33,000
413-8200.220	MAILING	146	100	100	-
413-8200.225	UTILITY PROCESSING	3,604	3,500	3,500	-
413-8200.230	DUES, MEMBERSHIPS, SUBSCRIP.	3,634	4,174	10,157	5,983
413-8200.233	REGULATORY FEES & LICENSES	3,860	4,000	4,000	-
413-8200.240	ADVERTISING & PUBLIC EDUCATION	2,211	7,800	5,800	(2,000)
413-8200.250	TRAVEL	442	5,633	7,958	2,325
413-8200.251	BUSINESS / PUBLIC RELATIONS	-	400	250	(150)
413-8200.252	IMPROVEMENT TEAMS	115	100	100	-
413-8200.258	GIS SYSTEM	25,338	23,195	22,604	(591)
413-8200.260	PRINTING	245	300	100	(200)
413-8200.270	MAINT. CONTRACTS	196	236	532	296
413-8200.276	RADIO SYS. ANNUAL CONTACT	107	-	1,500	1,500
413-8200.280	UTILITIES	1,505	800	1,540	740
413-8200.310	OFFICE SUPPLIES	-	100	100	-
413-8200.312	OTHER OPERATING SUPPLIES	-	150	150	-
413-8200.320	SMALL TOOLS	144	3,000	1,500	(1,500)
413-8200.330	UNIFORMS	224	250	400	150
413-8200.340	AUTO PARTS	22	1,000	500	(500)
413-8200.360	GAS	1,352	1,385	1,200	(185)
413-8200.375	SAFETY SUPPLIES	155	300	300	-
413-8200.410	INSURANCE	1,609	1,800	1,008	(792)
413-8200.435	EASEMENTS	-	5,000	5,000	-
413-8300.450	DEPRECIATION	2,375	-	-	-
413-8200.512	COST RECOVERY - SERVICE C	5,980	5,500	5,500	-
413-8200.620	COMMUNICATION EQUIPMENT	8,141	-	1,800	1,800
413-8200.630	MACHINERY & EQUIPMENT	2,500	-	-	-
413-8200.640	COMPUTER EQUIPMENT	702	3,828	9,767	5,939
	TOTAL: PW - STORMWATER - ADMIN. & ENGIN.	\$ 246,364	\$ 272,316	\$ 343,924	\$ 71,608

## STORMWATER OPERATIONS - *EXPENDITURES*

		2013 ACTUAL	2014 BUDGETED	2015 PROPOSED	2015 OVER or (UNDER)
<b>413-8230</b>					
<b>PW - STORMWATER - OPERATION &amp; MAINTENANCE</b>					
413-8230.110	WAGES - REGULAR	\$ 194,807	\$ 199,297	\$ 201,192	\$ 1,895
413-8230.125	STANDBY TIME	7,536	5,080	8,000	2,920
413-8230.130	OVERTIME	4,005	1,500	4,000	2,500
413-8230.140	FICA	15,722	16,076	16,720	644
413-8230.150	RETIREMENT	53,749	62,085	72,347	10,262
413-8230.155	RETIREMENT SETTLEMENT	-	-	-	-
413-8230.160	HOSPITAL INSURANCE	53,125	60,000	72,000	12,000
413-8230.162	LIFE/AD&D	964	1,048	1,042	(6)
413-8230.163	DENTAL INSURANCE	5,419	5,791	5,791	-
413-8230.170	WORKERS' COMPENSATION	6,643	11,500	11,312	(188)
413-8230.185	RETIREE INSURANCE	4,620	4,235	4,235	-
413-8230.190	OTHER PERSONAL SERVICES	(5,007)	4,506	5,000	494
	SUBTOTAL:	\$ 341,582	\$ 371,118	\$ 401,639	\$ 30,521
413-8230.205	DRUG/ALCOHOL TEST	73	100	150	50
413-8230.208	EMPLOYEE EDUCATION/TRAINING	842	2,500	2,420	(80)
413-8230.210	PROFESSIONAL SERVICES	-	100	100	-
413-8230.230	DUES, MEMBERSHIPS, SUBSCRIP.	262	325	200	(125)
413-8230.233	REGULATORY FEES & LICENSE	-	400	200	(200)
413-8230.250	TRAVEL	1,358	1,400	1,400	-
413-8230.252	IMPROVEMENT TEAMS	-	100	100	-
413-8230.270	MAINTENANCE CONTRACTS	98	219	704	485
413-8230.280	UTILITIES	28	-	-	-
413-8230.312	OTHER OPERATING SUPPLIES	533	500	500	-
413-8230.320	SMALL TOOLS	1,254	1,000	1,000	-
413-8230.330	UNIFORMS	1,850	2,300	2,750	450
413-8230.340	AUTO PARTS	7,209	8,000	7,000	(1,000)
413-8230.360	GAS	13,617	13,500	13,500	-
413-8230.375	SAFETY SUPPLIES	838	700	700	-
413-8230.410	INSURANCE	1,991	3,000	3,651	651
413-8230.420	REPAIR & MAINTENANCE	27,269	20,000	20,000	-
413-8230.429	EMERGENCY RESPONSE	-	200	200	-
413-8230.450	DEPRECIATION	44,666	-	-	-
413-8230.490	STORM SEWER REHAB	-	190,000	71,000	(119,000)
413-8230.510	COST RECOVERED	103,716	190,000	110,000	(80,000)
413-8230.535	EQUIPMENT - LEASE PURCHASE	3,938	56,610	28,305	(28,305)
413-8230.620	COMMUNICATION EQUIPMENT	-	1,800	-	(1,800)
413-8230.630	MACHINERY & EQUIPMENT	3,602	3,000	4,500	1,500
413-8230.635	VEHICLES	-	31,000	85,000	54,000
413-8230.640	COMPUTER EQUIPMENT	-	500	500	-
413-8230.666	SPECIAL PROJECTS - ROCK GARDENS	-	400,000	-	(400,000)
413-8230.690	STORMWATER SWR REHAB PROJECTS	-	-	119,000	119,000
	TOTAL: PW - STORMWATER - OPERATION & MAINT.	\$ 554,726	\$ 1,298,372	\$ 874,519	\$ (423,853)

## STORMWATER OPERATIONS - EXPENDITURES

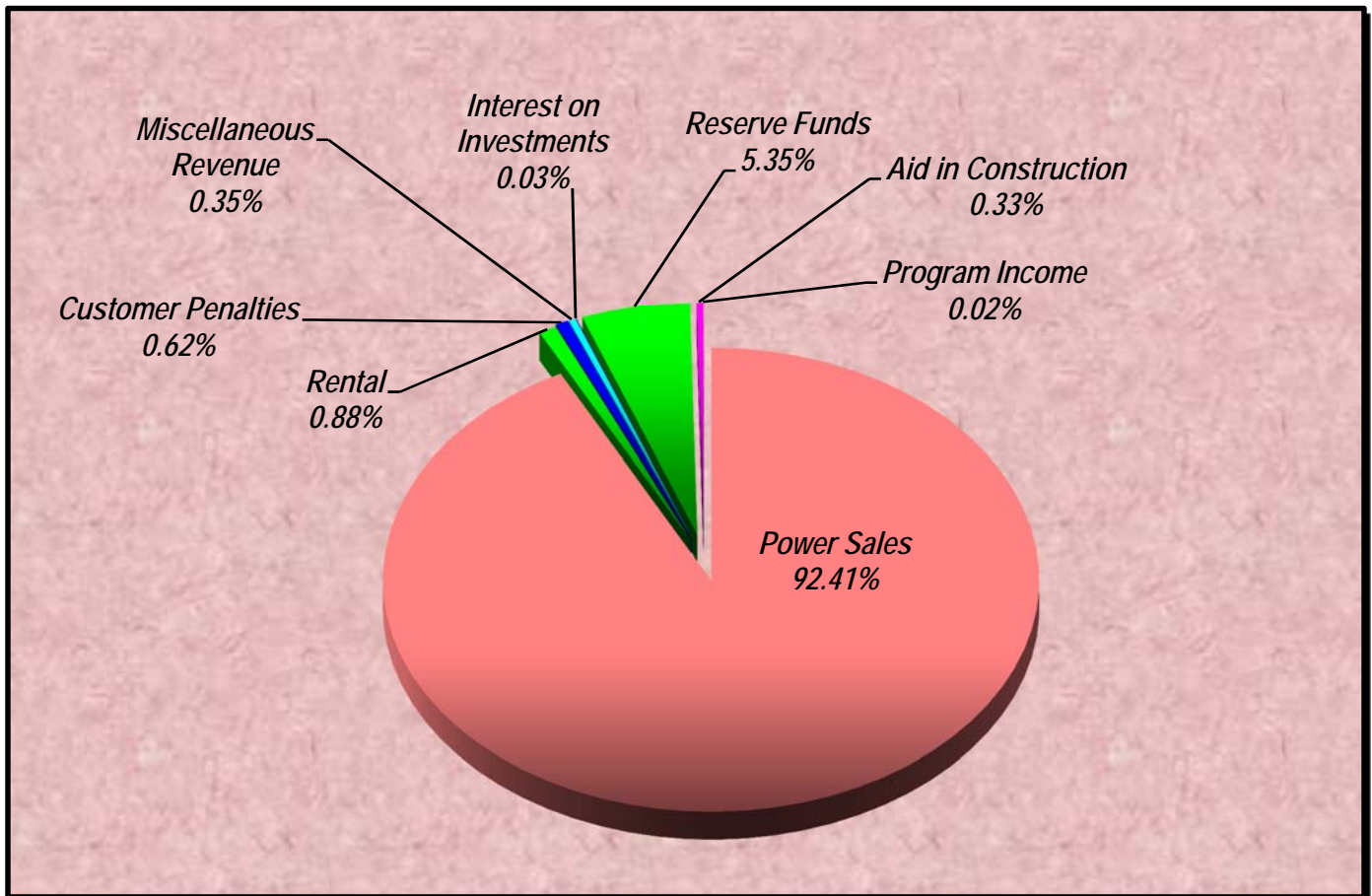
		2013 ACTUAL	2014 BUDGETED	2015 PROPOSED	2015 OVER or (UNDER)
<b>413-8240</b>					
<b>PW - STORMWATER - STREET CLEANING</b>					
413-8240.110	WAGES - REGULAR	\$ 24,449	\$ 39,893	\$ 40,985	\$ 1,092
413-8240.125	STANDBY TIME	932	2,300	2,500	200
413-8240.130	OVERTIME	512	1,000	1,000	-
413-8240.140	FICA	1,751	3,343	3,443	100
413-8240.150	RETIREMENT	4,469	11,887	12,266	379
413-8240.160	HOSP. INSURANCE	7,825	12,000	14,400	2,400
413-8240.162	LIFE/AD&D	128	210	212	2
413-8240.163	DENTAL INSURANCE	772	1,158	1,158	-
413-8240.170	WORKERS' COMP.	1,272	1,800	1,863	63
413-8240.185	RETIREE INSURANCE	4,620	4,620	4,620	-
413-8240.190	OTHER PERSONAL SERVICES	(319)	550	550	-
	SUBTOTAL:	<u>\$ 46,410</u>	<u>\$ 78,761</u>	<u>\$ 82,997</u>	<u>\$ 4,236</u>
413-8240.210	PROFESSIONAL SERVICES	104	80	225	145
413-8240.290	LANDFILL SERVICES	15,609	20,000	17,000	(3,000)
413-8240.312	OTHER OPERATING SUPPLIES	66	100	100	-
413-8240.320	SMALL TOOLS	35	100	100	-
413-8240.330	UNIFORMS	177	500	575	75
413-8240.340	AUTO PARTS	4,478	2,000	2,500	500
413-8240.360	GAS	8,918	10,000	10,500	500
413-8240.375	SAFETY	21	50	50	-
413-8240.410	INSURANCE	907	1,200	1,000	(200)
413-8240.420	REPAIR & MAINTENANCE	264	500	250	(250)
413-8240.450	DEPRECIATION	21,022	-	-	-
413-8240.635	VEHICLES	2,385	-	-	-
	TOTAL: PW - STORMWATER - STREET CLEANING	<u>\$ 100,395</u>	<u>\$ 113,291</u>	<u>\$ 115,297</u>	<u>\$ 2,006</u>
<b>413 -</b>	<b>Fund Total</b>	<u>\$ 901,485</u>	<u>\$ 1,683,979</u>	<u>\$ 1,333,740</u>	<u>\$ (350,239)</u>
	<b>Grand Total - Expenditures</b>	<u>\$ 901,485</u>	<u>\$ 1,683,979</u>	<u>\$ 1,333,740</u>	<u>\$ (350,239)</u>



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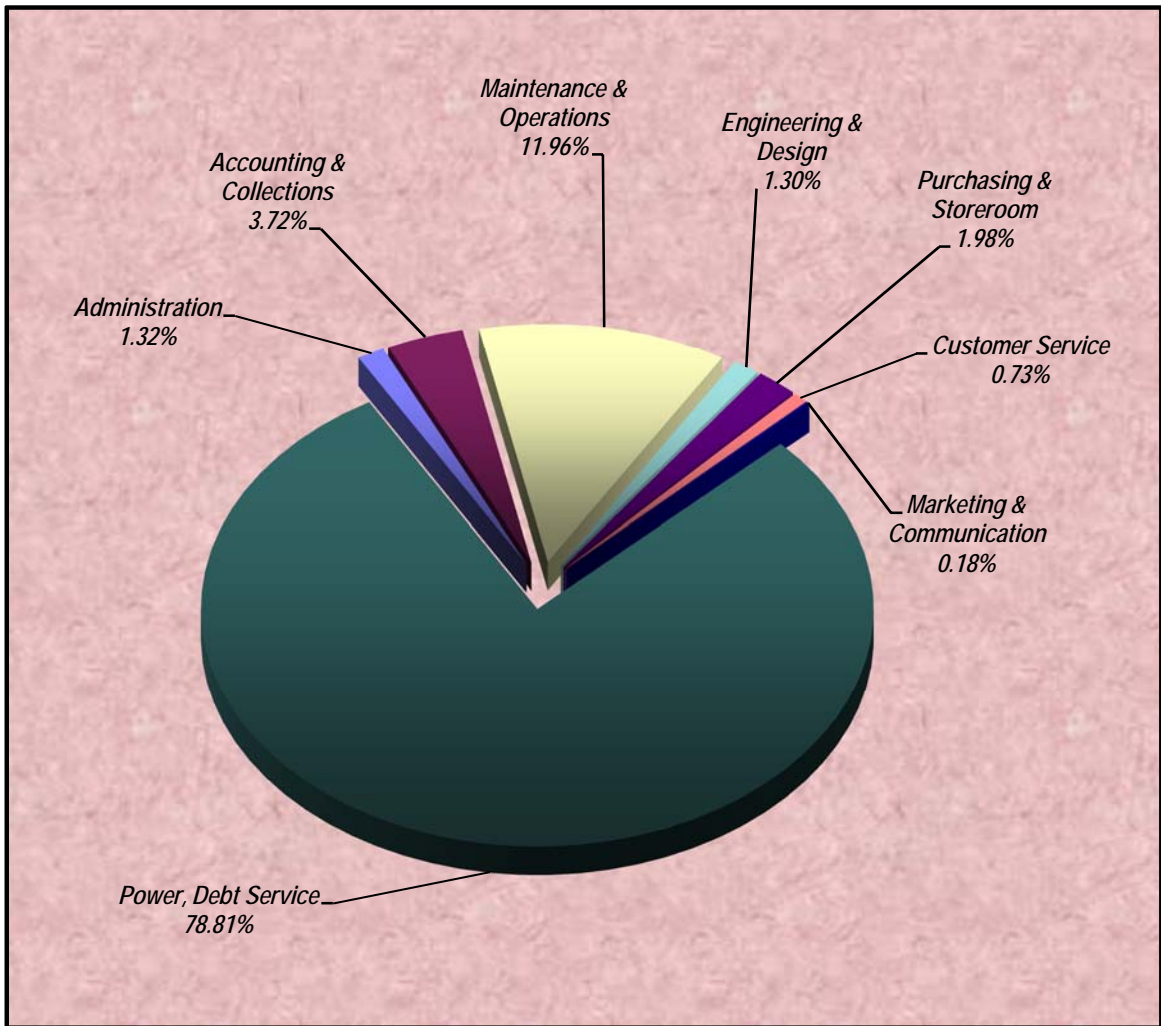
## ELECTRIC - REVENUES

		2013	2014	2015	2015
		ACTUAL	BUDGETED	PROPOSED	OVER or (UNDER)
<b>ELECTRIC</b>					
<b>415</b>	<u>Revenues</u>				
415-91	Power Sales	\$ 60,550,986	\$ 62,821,000	\$ 63,207,539	\$ 386,539
415-92	Rental	612,546	620,000	605,000	(15,000)
415-93	Customer Penalties	425,045	430,000	425,000	(5,000)
415-94	Miscellaneous Revenue	236,936	240,000	238,000	(2,000)
415-95	Interest on Investments	18,195	20,000	20,000	-
415-96	Reserve Funds	-	3,590,000	3,658,461	68,461
415-98	Aid in Construction	208,724	229,000	229,000	-
415-99	Program Income	-	50,000	17,000	(33,000)
<b>415 -</b>	<b>Grand Total - Revenues</b>	<b>\$ 62,052,433</b>	<b>\$ 68,000,000</b>	<b>\$ 68,400,000</b>	<b>\$ 400,000</b>



# ELECTRIC - EXPENDITURES

		2013	2014	2015	2015
		ACTUAL	BUDGETED	PROPOSED	OVER or (UNDER)
<i>Expenditures</i>					
415-9100	Administration	\$ 781,035	\$ 793,809	\$ 906,273	\$ 112,464
415-9200	Accounting & Collections	2,265,274	2,314,816	2,547,509	232,693
415-9300	Maintenance & Operations	5,905,605	8,998,956	8,177,572	(821,384)
415-9400	Engineering & Design	739,922	875,863	887,784	11,921
415-9500	Purchasing & Storeroom	1,046,223	1,382,269	1,355,222	(27,047)
415-9600	Customer Service	525,066	488,371	500,252	11,881
415-9700	Marketing & Communication	103,960	123,823	122,525	(1,298)
415-9800	Power, Debt Service	52,575,798	53,022,093	53,902,863	880,770
<i>Total Expenditures:</i>		\$ 63,942,882	\$ 68,000,000	\$ 68,400,000	\$ 400,000



## ELECTRIC - *EXPENDITURES*

	2013 ACTUAL	2014 BUDGETED	2015 PROPOSED	2015 OVER or (UNDER)
<b>415-9100</b>				
<b><i>ELECTRIC - ADMINISTRATION</i></b>				
415-9100.110 WAGES - REGULAR	\$ 300,761	\$ 302,042	\$ 306,402	\$ 4,360
415-9100.130 OVERTIME	1,053	-	-	-
415-9100.140 FICA	23,009	23,841	24,333	492
415-9100.150 RETIREMENT	66,790	65,284	67,137	1,853
415-9100.155 RETIREMENT SUPPLEMENT	-	2,066	42,261	40,195
415-9100.160 HOSP. INSURANCE	48,866	49,560	59,472	9,912
415-9100.162 LIFE/AD&D/LONG TERM DISB.	1,160	1,195	1,205	10
415-9100.163 DENTAL INSURANCE	4,203	4,784	4,784	-
415-9100.170 WORKERS' COMP.	998	750	982	232
415-9100.185 RETIREE INSURANCE	231	235	235	-
415-9100.190 OTHER PERSONAL SERV.	11,270	9,803	9,262	(541)
SUBTOTAL:	\$ 458,340	\$ 459,560	\$ 516,073	\$ 56,513
415-9100.205 DRUG / ALCOHOL TESTING	21	100	100	-
415-9100.208 EMPLOYEE EDUCATIONAL / TRAINING	50	500	500	-
415-9100.210 PROFESSIONAL SERVICES	14,361	15,000	1,000	(14,000)
415-9100.220 MAILING	120	1,000	1,000	-
415-9100.230 DUES, MEMBERSHIPS, & SUBSCRIPS.	28,333	28,200	38,700	10,500
415-9100.241 LEGAL FEES	-	-	36,000	36,000
415-9100.250 TRAVEL, CONFERENCES & TRAINING	3,574	3,000	3,000	-
415-9100.251 BUSINESS / PUBLIC RELATIONS	272	500	500	-
415-9100.260 PRINTING	5,261	6,900	6,900	-
415-9100.270 RENTAL & MAINT. CONTRACTS	213	200	200	-
415-9100.280 UTILITIES	14,475	14,000	15,000	1,000
415-9100.290 OTHER CONTRACTUAL SERVICES	8,744	8,600	8,600	-
415-9100.310 OFFICE SUPPLIES	2,981	4,000	4,000	-
415-9100.320 SMALL TOOLS	175	100	100	-
415-9100.330 UNIFORMS	443	100	100	-
415-9100.340 AUTOMOTIVE PARTS & MATERIALS	16	-	-	-
415-9100.390 DUPLICATE CHARGES - CREDIT	(1,770)	(2,000)	(2,000)	-
415-9100.410 INSURANCE	10,074	11,000	12,000	1,000
415-9100.420 REPAIRS & MAINT.	36	5,449	1,000	(4,449)
415-9100.450 BOARD OF DIRECTORS	-	500	500	-
415-9100.510 COST RECOVERED	114,000	121,100	114,000	(7,100)
415-9100.512 COST RECOVERY SERVICE CENTER	121,317	116,000	145,000	29,000
415-9100.640 COMPUTER EQUIPMENT	-	-	4,000	4,000
<b>TOTAL: ELECTRIC - ADMINISTRATION</b>	<b>\$ 781,035</b>	<b>\$ 793,809</b>	<b>\$ 906,273</b>	<b>\$ 112,464</b>

## ELECTRIC - *EXPENDITURES*

	2013 ACTUAL	2014 BUDGETED	2015 PROPOSED	2015 OVER or (UNDER)
<b>415-9200</b>				
<b><i>ELECTRIC - ACCOUNTING &amp; COLLECTIONS</i></b>				
415-9200.110 WAGES - REGULAR	\$ 864,297	\$ 868,356	\$ 877,217	\$ 8,861
415-9200.125 STANDBY	25,316	25,000	25,000	-
415-9200.130 OVERTIME	44,180	44,000	44,000	-
415-9200.140 FICA	72,772	73,502	74,610	1,108
415-9200.150 RETIREMENT	301,267	318,308	353,199	34,891
415-9200.155 RETIREMENT SETTLEMENT	-	34,725	-	(34,725)
415-9200.160 HOSP. INSURANCE	227,948	249,360	297,216	47,856
415-9200.162 LIFE/AD&D/LONG TERM DISB.	4,287	4,453	4,438	(15)
415-9200.163 DENTAL INSURANCE	19,527	24,068	23,906	(162)
415-9200.170 WORKERS' COMP.	15,204	12,000	14,079	2,079
415-9200.185 RETIREE INSURANCE	6,150	4,770	14,770	10,000
415-9200.190 OTHER PERSONAL SERV.	32,228	24,474	28,974	4,500
SUBTOTAL:	\$ 1,613,175	\$ 1,683,016	\$ 1,757,409	\$ 74,393
415-9200.205 DRUG / ALCOHOL TESTING	767	400	400	-
415-9200.208 EMPLOYEE EDUCATIONAL/TRAINING	575	100	2,000	1,900
415-9200.210 PROFESSIONAL SERVICES	8,059	5,000	9,000	4,000
415-9200.214 CREDIT CARD PROCESSING FE	89,397	84,000	145,000	61,000
415-9200.215 CONTRACT METER READING	-	-	-	-
415-9200.220 MAILINGS	95,316	100,000	120,000	20,000
415-9200.225 BILLING PROCESS	30,393	32,000	32,000	-
415-9200.230 DUES, MEMBERSHIPS & SUBSCRIPTIONS	10,034	10,100	10,100	-
415-9200.235 ACCOUNTING & AUDITING	10,500	10,500	16,200	5,700
415-9200.250 TRAVEL, CONFERENCES & TRAINING	3,133	5,000	4,200	(800)
415-9200.260 PRINTING	1,305	4,200	4,200	-
415-9200.270 RENTAL & MAINT. CONTRACTS	6,200	10,000	8,000	(2,000)
415-9200.280 UTILITIES	6,004	6,000	6,000	-
415-9200.290 OTHER CONTRACTUAL SERV.	5,715	6,000	6,000	-
415-9200.295 COLLECTION FEES	24,054	30,000	30,000	-
415-9200.310 OFFICE SUPPLIES	19,119	20,000	20,000	-
415-9200.330 UNIFORMS	1,673	3,700	3,700	-
415-9200.340 AUTOMOTIVE PARTS & MATERIALS	68,284	50,000	50,000	-
415-9200.390 OTHER COMMODITIES	4,672	6,000	6,000	-
415-9200.410 INSURANCE	45	50	50	-
415-9200.440 JUDGEMENTS - LAWSUITS	104	800	800	-
415-9200.450 PROVISIONS - UNCOLLECT. - ACCT.	195,000	180,000	197,000	17,000
415-9200.490 OVERAGE & SHORTAGE	363	250	250	-
415-9200.510 DATA PROCESSING	52,381	57,000	107,000	50,000
415-9200.610 OFFICE FURNITURE	682	-	-	-
415-9200.620 EQUIPMENT	13,762	2,200	2,200	-
415-9200.635 VEHICLES	-	-	-	-
415-9200.640 COMPUTER EQUIPMENT	4,188	8,500	10,000	1,500
415-9200.650 COMMUNICATION EQUIPMENT	268	-	-	-
415-9200.660 OTHER IMPROVEMENTS	106	-	-	-
<b>TOTAL: ELECTRIC - ACCOUNTING &amp; COLLECTIONS</b>	<b>\$ 2,265,274</b>	<b>\$ 2,314,816</b>	<b>\$ 2,547,509</b>	<b>\$ 232,693</b>

## ELECTRIC - *EXPENDITURES*

	2013 ACTUAL	2014 BUDGETED	2015 PROPOSED	2015 OVER or (UNDER)
<b>415-9300</b>				
<b><i>ELECTRIC - MAINTENANCE &amp; OPERATIONS</i></b>				
415-9300.110 WAGES - REGULAR	\$ 1,216,973	\$ 1,335,730	\$ 1,364,437	\$ 28,707
415-9300.125 STANDBY	54,218	49,000	49,000	-
415-9300.130 OVERTIME	190,239	144,000	144,000	-
415-9300.140 FICA	110,132	119,914	122,267	2,353
415-9300.150 RETIREMENT	466,579	565,155	635,459	70,304
415-9300.155 RETIREMENT SUPPLEMENT	-	-	17,313	17,313
415-9300.160 HOSP. INSURANCE	253,267	272,280	326,736	54,456
415-9300.162 LIFE/AD&D/LONG TERM DISB.	5,085	5,792	5,887	95
415-9300.163 DENTAL INSURANCE	23,828	26,280	26,280	-
415-9300.170 WORKERS' COMP.	43,571	30,000	42,177	12,177
415-9300.185 RETIREE INSURANCE	14,923	14,925	14,925	-
415-9300.190 OTHER PERSONAL SERV.	38,129	39,929	41,240	1,311
SUBTOTAL:	\$ 2,416,945	\$ 2,603,005	\$ 2,789,721	\$ 186,716
415-9300.205 DRUG / ALCOHOL TESTING	747	1,000	1,000	-
415-9300.208 EMPLOYEE EDUCATIONAL/TRAINING	22,766	18,000	15,000	(3,000)
415-9300.210 PROFESSIONAL & CONSULT. SERV.	2,507	3,000	3,000	-
415-9300.230 DUES, MEMBERSHIPS, & SUBSCRIP.	920	1,000	1,000	-
415-9300.250 TRAVEL	773	2,000	2,000	-
415-9300.252 IMPROVEMENT TEAMS	4,014	4,800	4,800	-
415-9300.270 RENTAL & MAINT. CONTRACTS	227,622	236,600	236,600	-
415-9300.280 UTILITIES	3,261	3,000	3,400	400
415-9300.290 TREE TRIMMING	1,219,319	1,100,000	1,100,000	-
415-9300.292 OUTSIDE CONTRACT WORK	369	1,000	1,000	-
415-9300.310 OFFICE SUPPLIES	3,323	4,000	4,000	-
415-9300.320 SMALL TOOLS & MINOR EQUIP.	12,238	18,000	18,000	-
415-9300.321 SMALL TOOLS & EQUIP. #2	3,374	3,500	3,500	-
415-9300.322 SMALL TOOLS & EQUIP. #3	3,039	3,500	3,500	-
415-9300.323 SMALL TOOLS & EQUIP. #4	1,792	3,500	3,500	-
415-9300.324 SMALL TOOLS #5	3,103	2,500	2,500	-
415-9300.326 SMALL TOOLS #6	2,309	2,500	2,500	-
415-9300.330 UNIFORMS	26,142	30,000	30,000	-
415-9300.340 AUTOMOTIVE PARTS & MATERIALS	388,481	345,551	345,551	-
415-9300.375 SAFETY EQUIPMENT	5,766	5,500	25,000	19,500
415-9300.390 OTHER COMMODITIES	18	-	-	-
415-9300.410 INSURANCE	180,272	190,000	200,000	10,000
415-9300.420 REPAIRS & MAINT.	314,735	170,000	170,000	-
415-9300.425 OIL TESTING & SALVAGE	22,099	45,000	45,000	-
415-9300.460 DEPRECIATION	188,143	-	-	-
415-9300.510 COST RECOVERED	8,363	10,000	15,000	5,000
415-9300.610 RADIO EQUIPMENT	-	2,000	2,000	-
415-9300.621 EQUIP: OFFICE, COMMO., & MISC.	76,239	-	-	-
415-9300.622 EQUIP: MACHINERY & VEHICLE	91,561	396,000	396,000	-
415-9300.640 COMPUTER EQUIPMENT	286	-	4,000	4,000
415-9300.660 SUBSTATION ADDITION/IMPROV	160,152	400,000	200,000	(200,000)
415-9300.661 SYSTEM IMPROVEMENTS	1,536	3,154,000	2,400,000	(754,000)
415-9300.662 DISTRIBUTION MAINTENANCE	87,844	90,000	100,000	10,000
415-9300.663 TRANS. SYSTEM MAINTENANCE	425,548	150,000	50,000	(100,000)
<b>TOTAL: ELECTRIC - MAINTENANCE &amp; OPERATIONS</b>	<b>\$ 5,905,605</b>	<b>\$ 8,998,956</b>	<b>\$ 8,177,572</b>	<b>\$ (821,384)</b>

## ELECTRIC - *EXPENDITURES*

	2013 ACTUAL	2014 BUDGETED	2015 PROPOSED	2015 OVER or (UNDER)
<b>415-9400</b>				
<b><i>ELECTRIC - ENGINEERING &amp; DESIGN</i></b>				
415-9400.110 WAGES - REGULAR	\$ 337,382	\$ 351,399	\$ 369,177	\$ 17,778
415-9400.125 STANDBY	16,526	16,000	16,000	-
415-9400.130 OVERTIME	37,682	28,500	28,500	-
415-9400.140 FICA	29,810	31,033	32,445	1,412
415-9400.150 RETIREMENT	87,052	87,932	91,919	3,987
415-9400.160 HOSP. INSURANCE	67,302	72,000	86,400	14,400
415-9400.162 LIFE/AD&D/LONG TERM DISB.	1,466	1,527	1,544	17
415-9400.163 DENTAL INSURANCE	6,933	6,949	6,949	-
415-9400.170 WORKERS' COMP.	13,677	10,000	12,740	2,740
415-9400.185 RETIREE INSURANCE	2,160	2,160	2,160	-
415-9400.190 OTHER PERSONAL SERV.	13,268	10,063	14,135	4,072
SUBTOTAL:	\$ 613,259	\$ 617,563	\$ 661,969	\$ 44,406
415-9400.205 DRUG/ALCOHOL TESTING	195	150	150	-
415-9400.208 EMPLOYEE EDUCATION & TRAINING	399	5,000	5,000	-
415-9400.210 PROFESSIONAL & CONSULT. SERV.	41,166	80,000	80,000	-
415-9400.230 DUES, MEMBERSHIPS, & SUBSCRIPS.	2,120	2,290	2,000	(290)
415-9400.250 TRAVEL, CONFERENCES & TRAINING	6,297	4,000	4,000	-
415-9400.258 GIS SYSTEMS	-	34,800	33,905	(895)
415-9400.270 RENTAL & MAINT. CONTRACTS	13,310	13,300	16,000	2,700
415-9400.280 UTILITIES	2,935	2,600	2,600	-
415-9400.290 OTHER CONTRACTUAL SERVICES	11,416	37,500	37,500	-
415-9400.310 OFFICE SUPPLIES	1,159	2,000	2,000	-
415-9400.320 SMALL TOOLS & MINOR EQUIP.	5,983	4,000	3,000	(1,000)
415-9400.330 UNIFORMS	431	1,500	1,500	-
415-9400.340 AUTOMOTIVE PARTS & MATERIALS	42,345	36,000	36,000	-
415-9400.410 INSURANCE	60	60	60	-
415-9400.420 REPAIR & MAINTENANCE	(1,155)	-	-	-
415-9400.622 EQUIP. - MACHINERY & VEHICLE	-	27,000	-	(27,000)
415-9400.640 COMPUTER EQUIPMENT	-	8,100	2,100	(6,000)
TOTAL: ELECTRIC - ENGINEERING & DESIGN	\$ 739,922	\$ 875,863	\$ 887,784	\$ 11,921

## ELECTRIC - *EXPENDITURES*

	2013 ACTUAL	2014 BUDGETED	2015 PROPOSED	2015 OVER or (UNDER)
<b>415-9500</b>				
<b><i>ELECTRIC - PURCHASING &amp; STOREROOM</i></b>				
415-9500.110 WAGES - REGULAR	\$ 96,764	\$ 99,565	\$ 101,867	\$ 2,302
415-9500.130 OVERTIME	1,664	1,500	1,500	-
415-9500.140 FICA	7,444	7,860	7,970	110
415-9500.150 RETIREMENT	33,281	34,858	38,882	4,024
415-9500.160 HOSPITAL INSURANCE	26,302	28,560	34,272	5,712
415-9500.162 LIFE & AD&D	489	510	510	-
415-9500.163 DENTAL INSURANCE	2,586	2,757	2,757	-
415-9500.170 WORKERS COMPENSATION	2,515	1,800	2,605	805
415-9500.190 OTHER PERSONNEL SERVICES	1,309	1,809	1,809	-
SUBTOTAL:	\$ 172,354	\$ 179,219	\$ 192,172	\$ 12,953
415-9500.205 DRUG / ALCOHOL TESTING	-	50	50	-
415-9500.208 EMPLOYEE EDUCATION AND TRAINING	-	50	50	-
415-9500.230 DUES, MEMBERSHIP & SUBSCRIPTIONS	427	450	450	-
415-9500.320 SMALL TOOLS & EQUIPMENT	496	750	750	-
415-9500.330 UNIFORMS	255	750	750	-
415-9500.340 AUTO. PARTS & MATERIALS	11,282	10,000	10,000	-
415-9500.390 OTHER COMMODITIES	22,808	40,000	50,000	10,000
415-9500.641 METERS	96,382	250,000	200,000	(50,000)
415-9500.642 TRANSFRMRS/MTNG. PADS & HDWARE	193,780	225,000	200,000	(25,000)
415-9500.650 BUILDING & IMPROVEMENTS	-	1,000	1,000	-
415-9500.651 POLES/GUYS / HARDWARE	106,669	175,000	175,000	-
415-9500.652 CONDUCTORS/PR.DEV. & HDWARE - OH	258,856	225,000	225,000	-
415-9500.653 CONDUCTORS/PR.DEV. & HDWARE	109,661	175,000	200,000	25,000
415-9500.655 ST./SEC.LIGHTS/POLES/CNDC	73,252	100,000	100,000	-
TOTAL: ELECTRIC - PURCHASING & STOREROOM	\$ 1,046,223	\$ 1,382,269	\$ 1,355,222	\$ (27,047)

## ELECTRIC - *EXPENDITURES*

	2013 ACTUAL	2014 BUDGETED	2015 PROPOSED	2015 OVER or (UNDER)
<b>415-9600</b>				
<b><i>ELECTRIC - CUSTOMER SERVICE</i></b>				
415-9600.110 WAGES - REGULAR	\$ 218,229	\$ 173,968	\$ 175,443	\$ 1,475
415-9600.125 STANDBY	7,725	10,000	10,000	-
415-9600.130 OVERTIME	32,652	35,400	35,400	-
415-9600.140 FICA	20,091	17,169	17,327	158
415-9600.150 RETIREMENT	72,238	107,584	123,534	15,950
415-9600.155 RETIREMENT SUPPLEMENT	-	-	-	-
415-9600.160 HOSPITAL INSURANCE	52,320	48,000	57,600	9,600
415-9600.162 LIFE/AD&D	995	874	875	1
415-9600.163 DENTAL INSURANCE	4,517	4,633	4,633	-
415-9600.170 WORKERS' COMP.	2,410	1,800	2,832	1,032
415-9600.185 RETIREE INSURANCE	4,620	4,620	4,620	-
415-9600.190 OTHER PERSONAL SERVICES	9,672	5,273	5,438	165
SUBTOTAL:	\$ 425,471	\$ 409,321	\$ 437,702	\$ 28,381
415-9600.205 DRUG / ALCOHOL TESTING	43	150	150	-
415-9600.208 EMPLOYEE EDUCATION & TRAINING	200	4,000	4,000	-
415-9600.230 DUES, MEMBERSHIPS, & SUBSCRIP.	1,060	1,200	1,200	-
415-9600.250 TRAVEL, CONFERENCE & TRAINING	2,934	1,000	1,000	-
415-9600.260 PRINTING	-	500	500	-
415-9600.270 RENTAL & MAINT. CONTRACTS	51,280	31,000	41,000	10,000
415-9600.310 OFFICE SUPPLIES	8	-	-	-
415-9600.320 SMALL TOOLS	259	500	500	-
415-9600.330 UNIFORMS	397	800	800	-
415-9600.340 AUTOMOTIVE PARTS & MAINT.	4,282	7,500	5,000	(2,500)
415-9600.420 REPAIRS & MAINTENANCE	2,580	3,000	3,000	-
415-9600.610 OFFICE MACH. & EQUIPMENT	31,858	1,100	1,100	-
415-9600.630 MACHINE & EQUIPMENT	-	24,000	-	(24,000)
415-9600.640 COMPUTER EQUIPMENT	4,696	4,300	4,300	-
TOTAL: ELECTRIC - CUSTOMER SERVICE	\$ 525,066	\$ 488,371	\$ 500,252	\$ 11,881

## ELECTRIC - *EXPENDITURES*

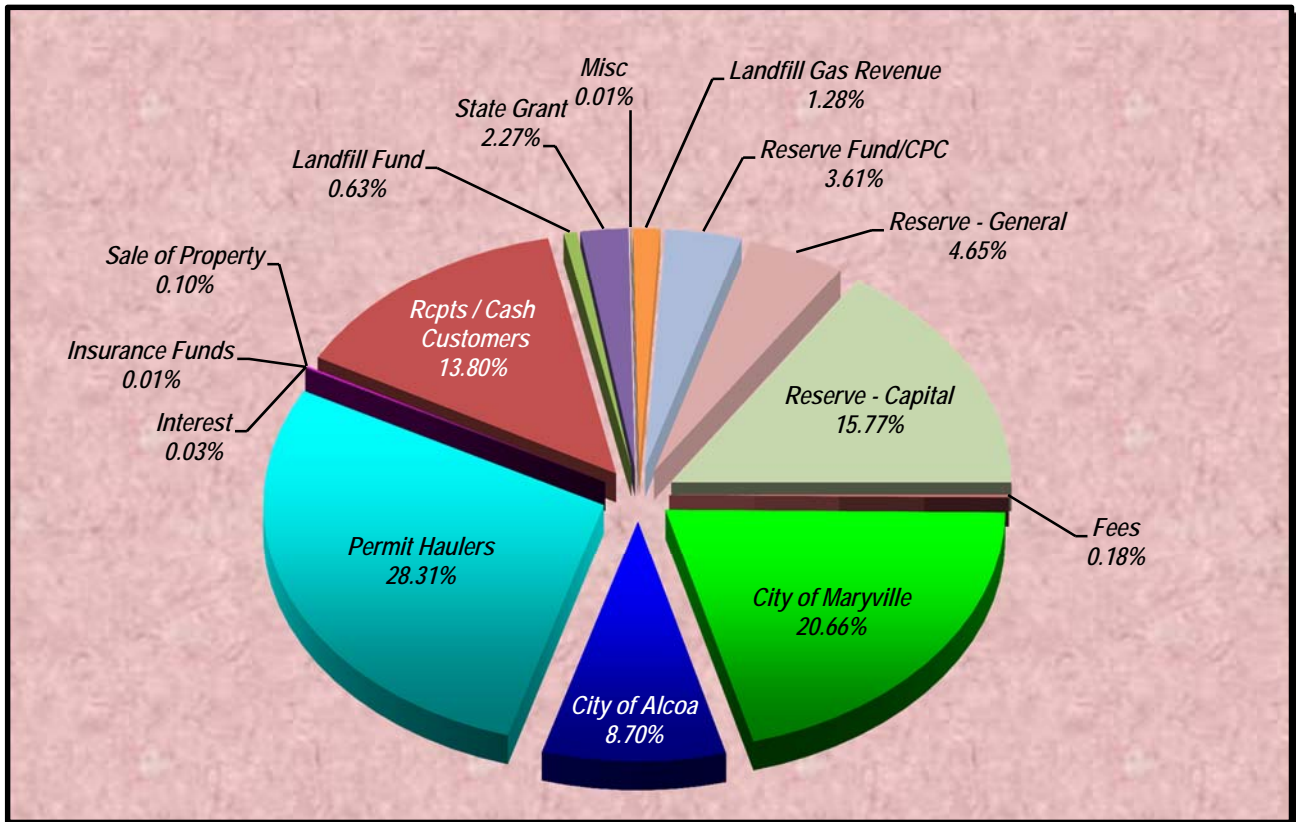
	2013 ACTUAL	2014 BUDGETED	2015 PROPOSED	2015 OVER or (UNDER)
<b>415-9700</b>				
<b><i>ELECTRIC - MARKETING &amp; COMMUNICATIONS</i></b>				
415-9700.110 WAGES - REGULAR	\$ 35,754	\$ 37,169	\$ 38,241	\$ 1,072
415-9700.140 FICA	2,587	2,861	2,946	85
415-9700.150 RETIREMENT	6,210	7,040	7,367	327
415-9700.160 HOSPITAL INSURANCE	9,923	10,800	12,960	2,160
415-9700.162 LIFE/AD & D	187	191	192	1
415-9700.163 DENTAL INSURANCE	1,042	1,042	1,042	-
415-9700.170 WORKERS COMPENSATION	114	100	157	57
415-9700.190 OTHER PERSONNEL SERVICES	45	270	270	-
SUBTOTAL:	\$ 55,862	\$ 59,473	\$ 63,175	\$ 3,702
415-9700.205 DRUG / ALCOHOL TESTING	21	-	-	-
415-9700.210 PROFESSIONAL & CONSULTING	3,283	3,650	3,650	-
415-9700.220 ELECTRIC DEPARTMENT	-	100	100	-
415-9700.230 DUES, MEMBERSHIPS, & SUBSCRIP.	23,704	24,000	24,000	-
415-9700.240 ADVERTISING	4,417	7,000	7,000	-
415-9700.245 KEY ACCOUNTS PROGRAM	-	200	200	-
415-9700.250 TRAVEL	703	1,000	1,000	-
415-9700.260 PRINTING	1,996	11,000	6,000	(5,000)
415-9700.280 UTILITIES	-	400	400	-
415-9700.290 OTHER CONTRACTUAL SERVICES	17,300	15,300	15,300	-
415-9700.291 HP, CUSTOMER REBATE, INCENT.	(5,517)	-	-	-
415-9700.292 WATER HEATER REBATE	(850)	-	-	-
415-9700.293 MANUFACTURED HOMES PROGRAM	(140)	-	-	-
415-9700.295 SURGE PROTECTION PROGRAM	73	-	-	-
415-9700.297 INCENTIVES & REIMBURSEMENTS	1,000	-	-	-
415-9700.310 OFFICE SUPPLIES	412	200	200	-
415-9700.340 AUTOMOTIVE PARTS & MATERIALS	927	1,500	1,500	-
415-9700.610 OFFICE EQUIPMENT	769	-	-	-
415-9700.640 COMPUTER EQUIPMENT	-	-	-	-
<b>TOTAL: ELECTRIC - MARKETING &amp; COMMUNICATIONS</b>	<b>\$ 103,960</b>	<b>\$ 123,823</b>	<b>\$ 122,525</b>	<b>\$ (1,298)</b>

## ELECTRIC - EXPENDITURES

	2013 ACTUAL	2014 BUDGETED	2015 PROPOSED	2015 OVER or (UNDER)
<b>415-9800</b>				
<b><i>ELECTRIC - POWER, DEBT SERVICE, TAXES</i></b>				
415-9800.291 PURCHASED POWER	\$ 48,108,297	\$ 49,960,000	\$ 50,608,363	\$ 648,363
415-9800.460 DEPRECIATION	2,043,957	-	-	-
415-9800.490 TAX EQUIVALENT	1,254,657	1,300,000	1,300,000	-
415-9800.710 PRINCIPAL	680,000	849,000	730,000	(119,000)
415-9800.720 INTEREST	462,500	886,093	1,237,500	351,407
415-9800.740 DEBT DISCOUNT & EXPENSE	26,387	27,000	27,000	-
<b>TOTAL: ELECTRIC - POWER, DEBT SERVICE, TAXES</b>	<b>\$ 52,575,798</b>	<b>\$ 53,022,093</b>	<b>\$ 53,902,863</b>	<b>\$ 880,770</b>
 <b>415- Fund Total</b>	 <b><u>\$ 63,942,882</u></b>	 <b><u>\$ 68,000,000</u></b>	 <b><u>\$ 68,400,000</u></b>	 <b><u>\$ 400,000</u></b>
 <i>Grand Total - Expenditures</i>	 <i>\$ 63,942,882</i>	 <i>\$ 68,000,000</i>	 <i>\$ 68,400,000</i>	 <i>\$ 400,000</i>

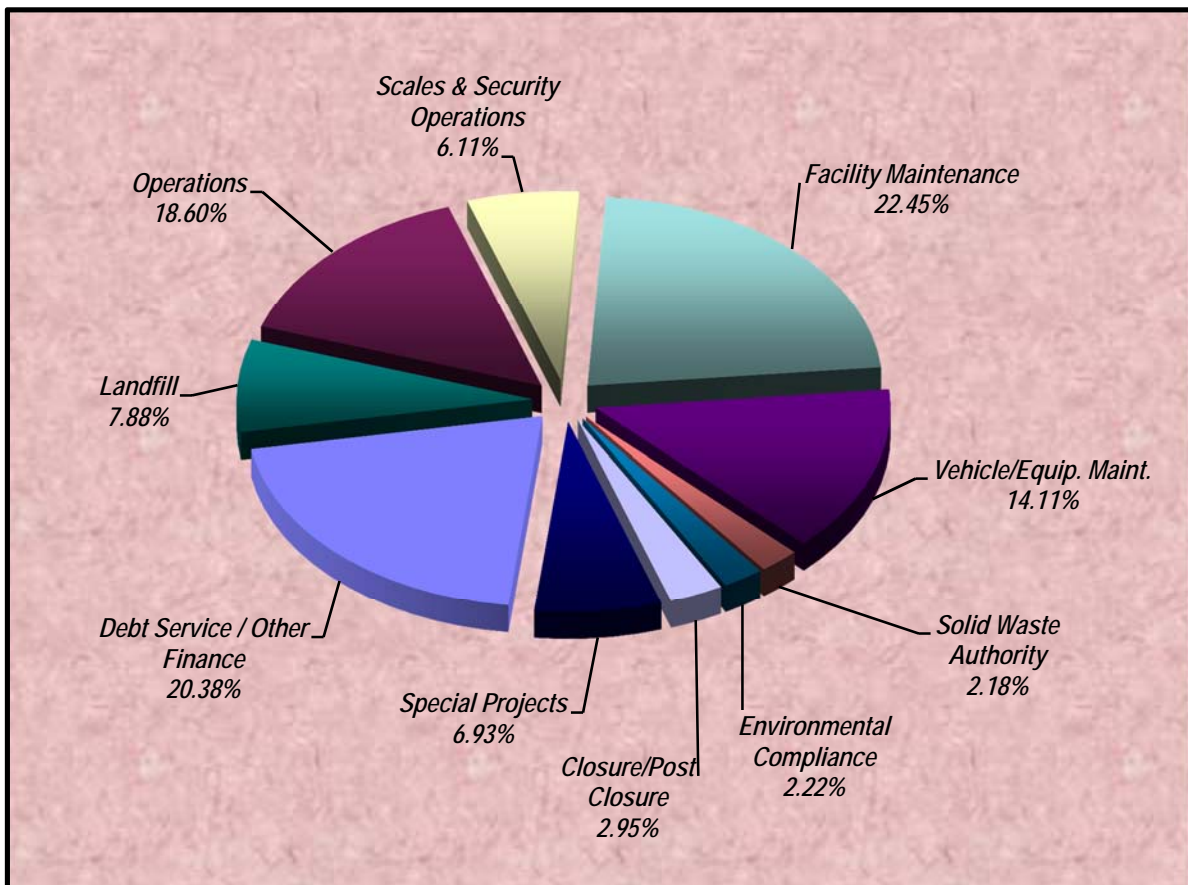
# LANDFILL SERVICES - REVENUES

		2013	2014	2015	2015
		ACTUAL	BUDGETED	PROPOSED	OVER or (UNDER)
<b>LANDFILL SERVICES</b>					
<b>418</b>	<u>Revenues</u>				
418-310	Fees	\$ 10,243	\$ 8,200	\$ 8,567	\$ 367
418-320	City of Maryville	981,986	955,000	985,000	30,000
418-330	City of Alcoa	411,149	455,000	415,000	(40,000)
418-340	Permit Haulers	1,334,612	1,550,000	1,350,000	(200,000)
418-360	Interest	(680)	1,200	1,200	-
418-380	Insurance Funds	-	1,520	500	(1,020)
418-389	Sale of Property	887	3,000	5,000	2,000
418-390	Receipts / Cash Customers	648,887	671,680	658,000	(13,680)
418-390.1	Landfill Fund	-	-	30,000	30,000
418-395	Bond Proceeds	-	-	-	-
418-435	State Grant	105,603	108,000	108,000	-
418-614	Miscellaneous	7,561	500	500	-
418-620	Landfill Gas Revenue	65,969	60,000	61,000	1,000
418-690	Reserve Fund/CPC	-	172,000	172,000	-
418-691	Reserve - General	-	320,375	221,569	(98,806)
418-692	Reserve - Capital	-	-	751,697	751,697
<b>418 - Grand Total - Revenues</b>		<b>\$ 3,566,218</b>	<b>\$ 4,306,475</b>	<b>\$ 4,768,033</b>	<b>\$ 461,558</b>



# LANDFILL SERVICES - EXPENDITURES

		2013	2014	2015	2015
		ACTUAL	BUDGETED	PROPOSED	OVER or (UNDER)
<i>Expenditures</i>					
418-4540	Landfill	\$ 356,287	\$ 318,188	\$ 375,488	\$ 57,300
418-4541	Operations	779,826	800,439	704,745	(95,694)
418-4542	Scales & Security Operations	261,847	298,801	291,561	(7,240)
418-4543	Facility Maintenance	1,605,646	981,993	1,070,424	88,431
418-4544	Vehicle/Equip. Maint.	209,773	648,277	672,655	24,378
418-4545	Solid Waste Authority	101,798	101,972	104,083	2,111
418-4546	Environmental Compliance	114,640	120,267	105,962	(14,305)
418-4547	Closure/Post Closure	-	122,000	140,735	18,735
418-4548	Special Projects	1,966	50,000	330,500	280,500
418-4549	Debt Service / Other Finance	263,684	864,553	971,880	107,327
<b>Total Expenditures:</b>		<b>\$ 3,695,469</b>	<b>\$ 4,306,490</b>	<b>\$ 4,768,033</b>	<b>\$ 461,543</b>



**LANDFILL - *EXPENDITURES***

		2013 ACTUAL	2014 BUDGETED	2015 PROPOSED	2015 OVER or (UNDER)
<b>418-4540</b>					
<b>LANDFILL SERVICES - SUPERVISION</b>					
418-4540.110	WAGES - REGULAR	\$ 119,692	\$ 122,520	\$ 125,985	\$ 3,465
418-4540.130	OVERTIME	16	-	-	-
418-4540.140	FICA	9,310	9,679	9,924	245
418-4540.150	RETIREMENT	30,306	32,786	35,370	2,584
418-4540.155	RETIREMENT SETTLEMENT	-	-	736	736
418-4540.160	HOSP. INSURANCE	18,743	20,400	24,480	4,080
418-4540.162	LIFE/AD&D	474	488	493	5
418-4540.163	DENTAL INSURANCE	1,899	1,969	1,969	-
418-4540.170	WORKERS' COMP.	840	1,000	1,063	63
418-4540.185	RETIREE INSURANCE	108	125	2,131	2,006
418-4540.190	OTHER PERSONAL SERV.	4,055	4,106	3,832	(274)
	SUBTOTAL:	<u>\$ 185,442</u>	<u>\$ 193,073</u>	<u>\$ 205,983</u>	<u>\$ 12,910</u>
418-4540.205	DRUG/ALCOHOL TESTING	591	500	540	40
418-4540.208	EMPLOYEE EDUCATION & TRAINING	3,010	3,000	3,000	-
418-4540.210	PROFESSIONAL & CONSULTING SERV.	5,655	500	400	(100)
418-4540.214	CREDIT CARD PROCESSING FEE	-	-	2,200	2,200
418-4540.220	POSTAGE	1,125	1,500	1,500	-
418-4540.230	DUES, MEMBERSHIPS, & SUBSCRIP.	2,022	1,500	2,000	500
418-4540.233	REGULATORY FEES & LICENSE	30,220	30,000	31,000	1,000
418-4540.235	ACCOUNTING & AUDITING	8,828	5,000	8,900	3,900
418-4540.240	ADVERTISING	589	200	200	-
418-4540.250	TRAVEL	-	1,500	250	(1,250)
418-4540.251	BUSINESS/PUBLIC RELATIONS	(61)	200	200	-
418-4540.252	IMPROVEMENT TEAMS	348	350	350	-
418-4540.260	PRINTING	1,562	3,000	1,500	(1,500)
418-4540.270	MAINT. CONTRACTS	1,070	900	900	-
418-4540.276	RADIO SYS. ANNUAL CONTRACT	80	-	-	-
418-4540.280	UTILITIES	76,517	40,000	72,000	32,000
418-4540.290	OTHER CONTRACTUAL SERV.	4,117	3,700	5,650	1,950
418-4540.293	RECYCLING CONTRACTS	474	350	250	(100)
418-4540.310	OFFICE SUPPLIES	1,987	3,500	2,000	(1,500)
418-4540.312	OTHER OPERATING SUPPLIES	3,496	3,000	3,000	-
418-4540.320	SMALL TOOLS	-	-	-	-
418-4540.330	UNIFORMS	6,522	6,825	8,175	1,350
418-4540.375	SAFETY	844	3,000	1,000	(2,000)
418-4540.380	CONSTRUCTION MTRLS. - BLDG. MTRLS.	692	500	6,000	5,500
418-4540.410	INSURANCE	3,651	4,500	4,000	(500)
418-4540.420	REPAIR & MAINTENANCE	589	400	400	-
418-4540.510	COST RECOVERY	10,683	9,000	11,000	2,000
418-4540.535	LEASE	349	340	340	-
418-4540.620	COMMUNICATION EQUIPMENT	5,884	850	2,250	1,400
418-4540.640	COMPUTER EQUIPMENT	-	1,000	500	(500)
	TOTAL: LANDFILL SERV. - SUPERVISION	<u>\$ 356,287</u>	<u>\$ 318,188</u>	<u>\$ 375,488</u>	<u>\$ 57,300</u>

**LANDFILL - *EXPENDITURES***

		2013 ACTUAL	2014 BUDGETED	2015 PROPOSED	2015 OVER or (UNDER)
<b>418-4541</b>					
<b>LANDFILL SERVICES - OPERATIONS</b>					
418-4541.110	WAGES - REGULAR	\$ 238,578	\$ 204,024	\$ 167,238	\$ (36,786)
418-4541.130	OVERTIME	8,251	9,630	7,812	(1,818)
418-4541.140	FICA	18,353	16,555	13,599	(2,956)
418-4541.150	RETIREMENT	70,392	68,399	66,910	(1,489)
418-4541.155	RETIREMENT SETTLEMENT	-	19,300	20,265	965
418-4541.160	HOSP. INSURANCE	65,725	60,000	57,600	(2,400)
418-4541.162	LIFE/AD&D	1,237	1,060	858	(202)
418-4541.163	DENTAL INSURANCE	6,165	5,791	4,633	(1,158)
418-4541.170	WORKERS' COMP.	10,132	13,000	11,132	(1,868)
418-4541.185	RETIREE INSURANCE	7,080	7,080	7,434	354
418-4541.190	OTHER PERSONAL SERVICES	8,470	3,000	2,450	(550)
	SUBTOTAL:	<u>\$ 434,383</u>	<u>\$ 407,839</u>	<u>\$ 359,931</u>	<u>\$ (47,908)</u>
418-4541.210	PROFESSIONAL & CONSULTING	626	500	964	464
418-4541.278	WASTE TIRE RECOVERY	114,217	108,000	108,000	-
418-4541.293	RECYCLING	-	-	-	-
418-4541.360	GAS	172,846	180,000	175,000	(5,000)
418-4541.370	CONST. MATERIALS - ROAD	52,154	90,000	54,000	(36,000)
418-4541.371	ALTER. DAILY COVER LINER	2,570	8,500	3,000	(5,500)
418-4541.372	LITTER FENCING	1,943	3,500	2,000	(1,500)
418-4541.380	CONST. MATERIALS / SUPPLIES	510	1,250	1,250	-
418-4541.410	INSURANCE	577	850	600	(250)
	TOTAL: LANDFILL SERV. - OPERATIONS	<u>\$ 779,826</u>	<u>\$ 800,439</u>	<u>\$ 704,745</u>	<u>\$ (95,694)</u>

**LANDFILL - *EXPENDITURES***

		2013 ACTUAL	2014 BUDGETED	2015 PROPOSED	2015 OVER or (UNDER)
<b>418-4542</b>					
<b>LANDFILL SERVICES - SCALES &amp; SECURITY OPERATIONS</b>					
418-4542.110	WAGES - REGULAR	\$ 135,271	\$ 141,592	\$ 146,533	\$ 4,941
418-4542.130	OVERTIME	7,640	20,560	4,068	(16,492)
418-4542.140	FICA	10,872	12,539	11,655	(884)
418-4542.150	RETIREMENT	38,880	48,921	50,442	1,521
418-4542.160	HOSP. INSURANCE	44,100	48,000	57,600	9,600
418-4542.162	LIFE/AD&D	772	796	800	4
418-4542.163	DENTAL INSURANCE	4,633	4,633	4,633	-
418-4542.170	WORKER'S COMP.	266	400	447	47
418-4542.185	RETIREE INSURANCE	2,460	2,460	2,583	123
418-4542.190	OTHER PERSONAL SERVICES	7,700	1,950	1,950	-
	SUBTOTAL:	<u>\$ 252,594</u>	<u>\$ 281,851</u>	<u>\$ 280,711</u>	<u>\$ (1,140)</u>
418-4542.210	PROFESSIONAL & CONSULTING	-	-	250	250
418-4542.233	REGULATORY FEES & LICENSE	186	250	200	(50)
418-4542.260	PRINTING	2,129	3,100	2,200	(900)
418-4542.280	UTILITIES	1,932	2,100	2,100	-
418-4542.290	OTHER CONTR. SERVICES	2,050	2,400	2,100	(300)
418-4542.310	OFFICE SUPPLIES	35	800	1,000	200
418-4542.410	INSURANCE	197	300	300	-
418-4542.420	REPAIR/MAINTENANCE	1,064	5,000	1,200	(3,800)
418-4542.640	COMPUTER EQUIPMENT	<u>1,660</u>	<u>3,000</u>	<u>1,500</u>	<u>(1,500)</u>
<b>TOTAL: LANDFILL SERV. - SCALES &amp; SECURITY</b>		<b>\$ 261,847</b>	<b>\$ 298,801</b>	<b>\$ 291,561</b>	<b>\$ (7,240)</b>

## LANDFILL - *EXPENDITURES*

		2013 ACTUAL	2014 BUDGETED	2015 PROPOSED	2015 OVER or (UNDER)
<b>418-4543</b>					
<b>LANDFILL SERVICES - FACILITIES MAINTENANCE</b>					
418-4543.110	WAGES - REGULAR	\$ 153,701	\$ 205,392	\$ 255,106	\$ 49,714
418-4543.130	OVERTIME	4,846	10,465	3,522	(6,943)
418-4543.140	FICA	11,918	16,686	19,996	3,310
418-4543.150	RETIREMENT	36,543	59,626	72,923	13,297
418-4543.160	HOSP. INSURANCE	44,525	60,000	86,400	26,400
418-4543.162	LIFE / AD&D	812	1,063	1,291	228
418-4543.163	DENTAL INSURANCE	4,633	5,791	6,949	1,158
418-4543.170	WORKER'S COMP.	7,298	10,000	7,985	(2,015)
418-4543.185	RETIREE INSURANCE	2,460	4,620	4,851	231
418-4543.190	OTHER PERSONAL SERVICES	5,061	2,500	3,050	550
	SUBTOTAL:	\$ 271,796	\$ 376,143	\$ 462,073	\$ 85,930
418-4543.210	PROF. & CONSULT.	524	400	851	451
418-4543.280	UTILITIES	2,295	2,500	2,500	-
418-4543.320	SMALL TOOLS	1,735	500	1,000	500
418-4543.350	ELECTRICAL & PLUMBING	-	200	200	-
418-4543.370	CONST. MATERIALS - ROADS	-	500	-	(500)
418-4543.375	SLOPE STABILIZATION	26,606	3,500	3,500	-
418-4543.380	BUILDING MATERIALS	781	500	250	(250)
418-4543.385	AIR CURTAIN MAINT.	-	250	500	250
418-4543.410	INSURANCE	739	1,000	1,050	50
418-4543.420	LANDFILL FUND REPAIR & MAINTENANCE	9,826	-	2,000	2,000
418-4543.460	DEPRECIATION	694,843	-	-	-
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	\$ 1,605,646	\$ 981,993	\$ 1,070,424	\$ 88,431

**LANDFILL - *EXPENDITURES***

		2013 ACTUAL	2014 BUDGETED	2015 PROPOSED	2015 OVER or (UNDER)
<b>418-4544</b>					
<b>LANDFILL SERVICES - VEHICLE / EQUIPMENT MAINTENANCE</b>					
418-4544.110	WAGES - REGULAR	\$ 36,465	\$ 38,125	\$ 39,182	\$ 1,057
418-4544.130	OVERTIME	415	1,220	500	(720)
418-4544.140	FICA	2,583	3,048	3,074	26
418-4544.150	RETIREMENT	10,588	10,935	11,143	208
418-4544.160	HOSP INS	11,025	12,000	14,400	2,400
418-4544.162	LIFE/AD&D	199	206	208	2
418-4544.163	DENTAL INSURANCE	374	1,158	1,158	-
418-4544.170	WORKER'S COMP.	1,157	1,600	1,634	34
418-4544.190	OTHER PERSONAL SERVICES	3,088	550	550	-
	SUBTOTAL:	\$ 65,894	\$ 68,842	\$ 71,849	\$ 3,007
418-4544.210	PROFESSIONAL & CONSULTING	-	-	60	60
418-4544.270	HEAVY EQUIPMENT MAINTENANCE	69,075	50,000	75,000	25,000
418-4544.280	MAINT CONTR-2001 816 COMP	709	-	-	-
418-4544.280	UTILITIES	2,525	2,600	2,600	-
418-4544.290	OTHER CONTR SERVICES	1,032	1,000	1,100	100
418-4544.312	OIL,FREON,HYD.FLUID,ANTIF	18,740	12,000	18,100	6,100
418-4544.320	SMALL TOOLS	1,883	1,800	1,600	(200)
418-4544.330	UNIFORMS	-	600	-	(600)
418-4544.340	AUTO PARTS-LT DUTY TRUCKS	30,768	17,500	30,000	12,500
418-4544.341	HEAVY EQUIPMENT PARTS	16,939	20,000	20,000	-
418-4544.360	GAS	-	-	-	-
418-4544.380	CONST MTRLS-BUILDING	1,142	1,800	1,000	(800)
418-4544.410	INSURANCE	3,870	3,200	3,000	(200)
418-4544.535	EQUIPMENT - LEASE PURCHASE	(2,804)	160,935	405,596	244,661
418-4544.630	MACHINERY & EQUIPMENT	-	308,000	12,750	(295,250)
418-4544.635	VEHICLES	-	-	30,000	30,000
	TOTAL: LANDFILL SERV. - VEHICLE / EQUIP MAINT.	\$ 209,773	\$ 648,277	\$ 672,655	\$ 24,378

**LANDFILL - *EXPENDITURES***

		2013 ACTUAL	2014 BUDGETED	2015 PROPOSED	2015 OVER or (UNDER)
<b>418-4545</b>					
<b>LANDFILL SERVICES - SOLID WASTE AUTHORITY</b>					
418-4545.110	WAGES - REGULAR	\$ 39,042	\$ 39,417	\$ 40,591	\$ 1,174
418-4545.140	FICA	3,083	3,044	3,134	90
418-4545.150	RETIREMENT	7,060	7,465	7,810	345
418-4545.160	HOSP. INSURANCE	5,513	6,000	7,200	1,200
418-4545.162	LIFE/AD&D	149	152	154	2
418-4545.163	DENTAL INSURANCE	579	579	579	-
418-4545.170	WORKERS' COMP.	171	315	382	67
418-4545.190	OTHER PERS. SERVICES	963	400	423	23
	SUBTOTAL:	\$ 56,559	\$ 57,372	\$ 60,273	\$ 2,901
418-4545.210	PROFESSIONAL & CONSULTING	-	-	60	60
418-4545.220	POSTAGE	7	100	100	-
418-4545.230	DUES, MEMBERSHIPS, & SUBSCRIPS.	-	200	-	(200)
418-4545.240	ADVERTISING	43,568	41,250	41,250	-
418-4545.250	TRAVEL	394	500	500	-
418-4545.260	PRINTING	-	250	100	(150)
418-4545.290	OTHER CONTRACTUAL SERVECES	1,200	1,200	1,200	-
418-4545.410	INSURANCE	70	100	100	-
418-4545.640	COMPUTER EQUIPMENT	-	1,000	500	(500)
	TOTAL: LANDFILL SERV. - SOLID WASTE AUTHORITY	\$ 101,798	\$ 101,972	\$ 104,083	\$ 2,111

**LANDFILL - *EXPENDITURES***

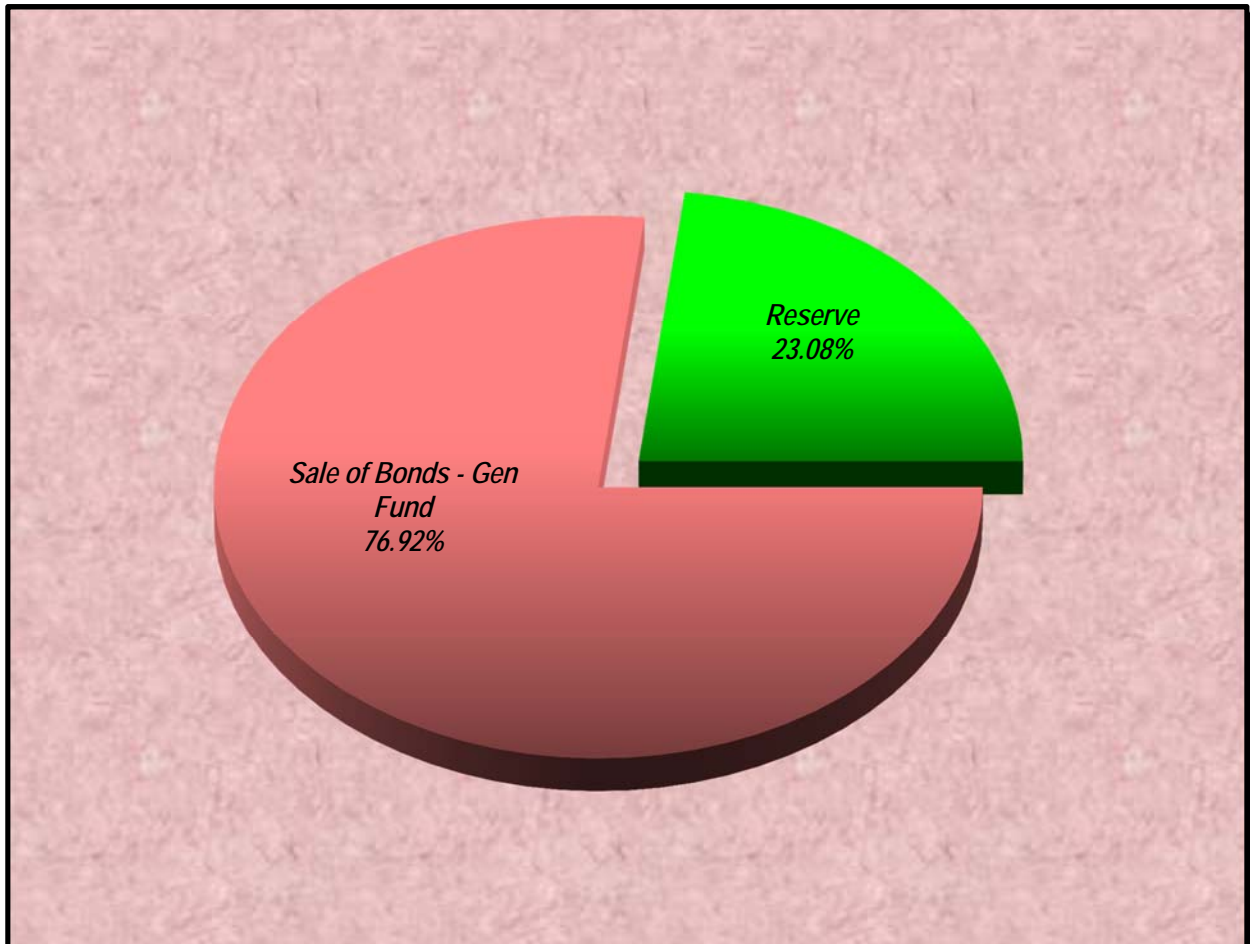
		2013 ACTUAL	2014 BUDGETED	2015 PROPOSED	2015 OVER or (UNDER)
<b>418-4546</b>					
<b>LANDFILL SERVICES - ENVIRONMENTAL COMPLIANCE</b>					
418-4546.110	WAGES	\$ 51,419	\$ 53,409	\$ 55,364	\$ 1,955
418-4546.140	FICA	3,833	4,143	4,293	150
418-4546.150	RETIREMENT	9,086	10,115	10,652	537
418-4546.160	HOSP. INSURANCE	11,025	12,000	14,400	2,400
418-4546.162	LIFE/AD&D	233	242	247	5
418-4546.163	DENTAL INSURANCE	1,158	1,158	1,158	-
418-4546.170	WORKER'S COMP.	90	150	83	(67)
418-4546.190	OTHER PERSONAL SERVICES	2,408	800	800	-
	SUBTOTAL:	\$ 79,251	\$ 82,017	\$ 86,997	\$ 4,980
418-4546.208	EMPLOYEE EDUCATION & TRAINING	-	1,200	500	(700)
418-4546.210	PROFESSIONAL/CONTRACTED SERV.	35,228	35,000	17,265	(17,735)
418-4546.233	REGULATORY FEES & LICENSE	-	450	100	(350)
418-4546.410	INSURANCE	81	100	100	-
418-4546.630	MACHINERY & EQUIPMENT	80	1,000	500	(500)
418-4546.640	COMPUTER EQUIPMENT	-	500	500	-
<b>TOTAL: LANDFILL SERV. - ENVIRONMENTAL COMP.</b>		<b>\$ 114,640</b>	<b>\$ 120,267</b>	<b>\$ 105,962</b>	<b>\$ (14,305)</b>

**LANDFILL - EXPENDITURES**

		2013 ACTUAL	2014 BUDGETED	2015 PROPOSED	2015 OVER or (UNDER)
<b>418-4547</b>					
<b>LANDFILL SERVICES - CLOSURE / POST-CLOSURE</b>					
418-4547.210	PROFESSIONAL SERVICES	\$ -	\$ 12,000	\$ 17,735	\$ 5,735
418-4547.280	UTILITIES	-	-	8,000	8,000
418-4547.340	AUTO PARTS	-	-	5,000	5,000
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	\$ 140,735	\$ 18,735
<b>418-4548</b>					
<b>LANDFILL SERVICES - SPECIAL PROJECTS</b>					
418-4548.901	CONSTRUCTION OF CELL	\$ 1,966	\$ -	\$ -	\$ -
418-4548.902	CONST. OF NEW OFFICE BUILDING	-	50,000	50,000	-
418-4548.903	PURCHASE OF LAND	-	-	280,500	280,500
TOTAL: LANDFILL SERV. - SPECIAL PROJECTS		\$ 1,966	\$ 50,000	\$ 330,500	\$ 280,500
<b>418-4549</b>					
<b>LANDFILL SERVICES - DEBT SERVICE</b>					
418-4549.605	AMORTIZATION OF BOND PREMIUM	\$ 15,045	\$ 15,050	\$ 15,050	\$ -
418-4549.710	PRINCIPAL	-	608,500	745,000	136,500
418-4549.720	INTEREST	247,999	239,003	208,830	(30,173)
418-4549.740	DEBT SERVICE FEES	640	2,000	3,000	1,000
TOTAL: LANDFILL SERV. - DEBT SERVICE		\$ 263,684	\$ 864,553	\$ 971,880	\$ 107,327
<b>418-</b>	<b>Fund Total</b>	<b>\$ 3,695,469</b>	<b>\$ 4,306,490</b>	<b>\$ 4,768,033</b>	<b>\$ 461,543</b>
	<b>Grand Total - Expenditures</b>	<b>\$ 3,695,469</b>	<b>\$ 4,306,490</b>	<b>\$ 4,768,033</b>	<b>\$ 461,543</b>

## EQUIPMENT REPLACEMENT FUND - REVENUES

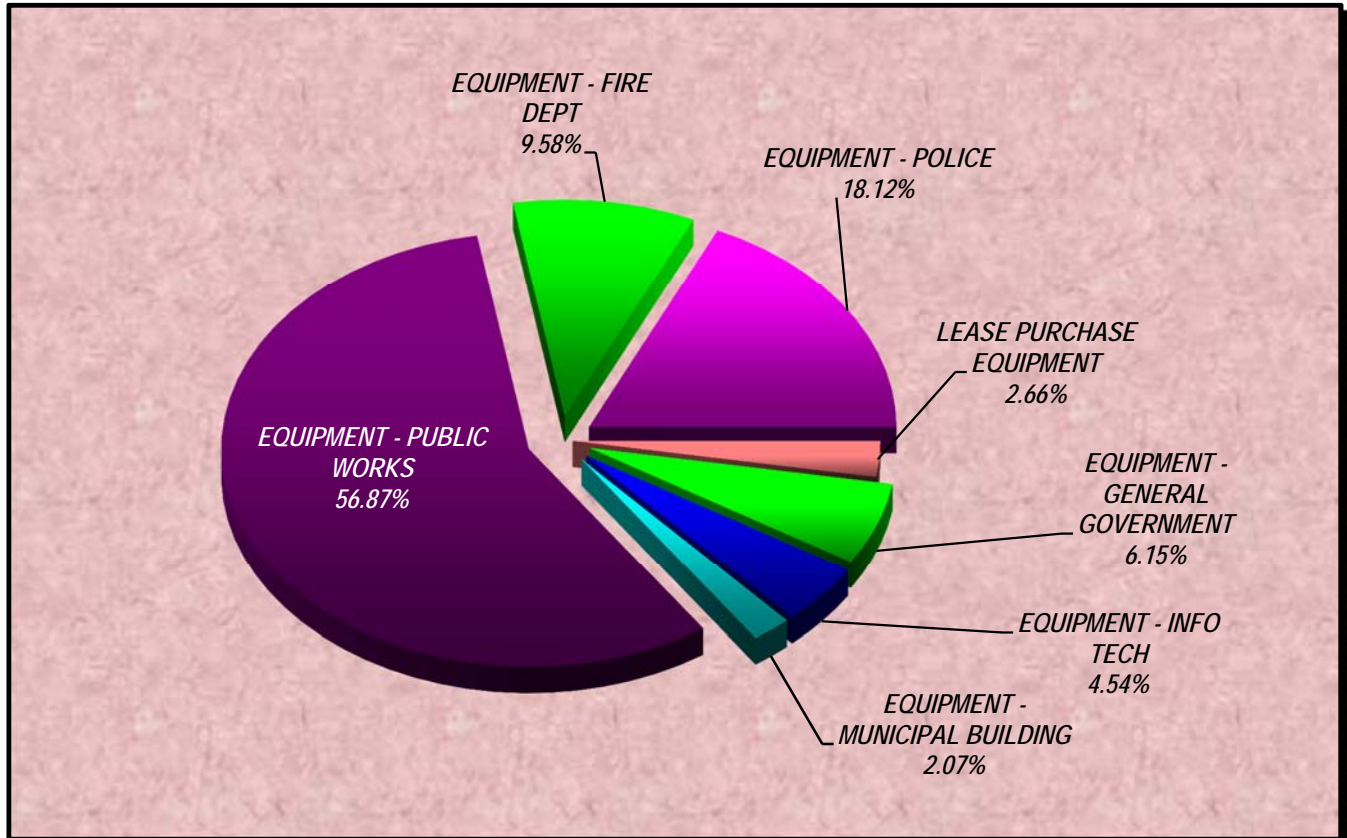
		2013	2014	2015	2015
		ACTUAL	BUDGETED	PROPOSED	OVER or (UNDER)
<b>EQUIPMENT REPLACEMENT FUND</b>					
<b>620</b>	<u>Revenues</u>				
620-36100	Interest	\$ (15)	\$ -	\$ -	\$ -
620-36202	Equip. Replacement Fund	-	80,000	-	(80,000)
620-36410	Equip. Replacement Fund	200,000	-	-	0
620-36920	Sale of Bonds - Gen Fund	-	700,000	1,000,000	300,000
620-36930	Capital Lease Proceeds Eq	-	-	-	-
620-36980	Vehicle/Equip. Sales	-	-	-	-
620-37300	Reserve	-	220,000	300,000	80,000
<b>620 -</b>	<b>Grand Total - Revenues</b>	<b>\$ 199,985</b>	<b>\$ 1,000,000</b>	<b>\$ 1,300,000</b>	<b>\$ 300,000</b>



## EQUIPMENT REPLACEMENT FUND - *EXPENDITURES*

		2013 ACTUAL	2014 BUDGETED	2015 PROPOSED	2015 OVER or (UNDER)
<b>620</b>					
<b>EQUIPMENT REPLACEMENT FUND</b>					
620-6400.535	LEASE PURCHASE EQUIPMENT	\$ 138,310	\$ 138,315	\$ 34,578	\$ (103,737)
620-6400.630	EQUIPMENT REPLACEMENT	25,074	846,273	-	(846,273)
620-6400.631	EQUIPMENT - GENERAL GOVERNMENT	-	-	80,000	80,000
620-6400.632	EQUIPMENT - INFO TECH	-	-	59,000	59,000
620-6400.633	EQUIPMENT - MUNICIPAL BUILDING	-	-	26,955	26,955
620-6400.634	EQUIPMENT - PUBLIC WORKS	-	-	739,367	739,367
620-6400.636	EQUIPMENT - FIRE DEPT	-	-	124,500	124,500
620-6400.637	EQUIPMENT - POLICE	-	-	235,600	235,600
620-6400.690	UNDERWRITER'S DISCOUNT	-	-	-	-
620-6400.695	DEBT ISSUANCE EXPENSES	-	-	-	-
620-6400.801	CONTINGENCY	88,320	15,412	-	(15,412)
<b>TOTAL: EQUIP. REPLACEMENT FUND</b>		<u>\$ 251,705</u>	<u>\$ 1,000,000</u>	<u>\$ 1,300,000</u>	<u>\$ 300,000</u>

<b>620 -</b>	<i>Fund Total</i>	<u>\$ 251,705</u>	<u>\$ 1,000,000</u>	<u>\$ 1,300,000</u>	<u>\$ 300,000</u>
	<i>Grand Total - Expenditures</i>	<u>\$ 251,705</u>	<u>\$ 1,000,000</u>	<u>\$ 1,300,000</u>	<u>\$ 300,000</u>

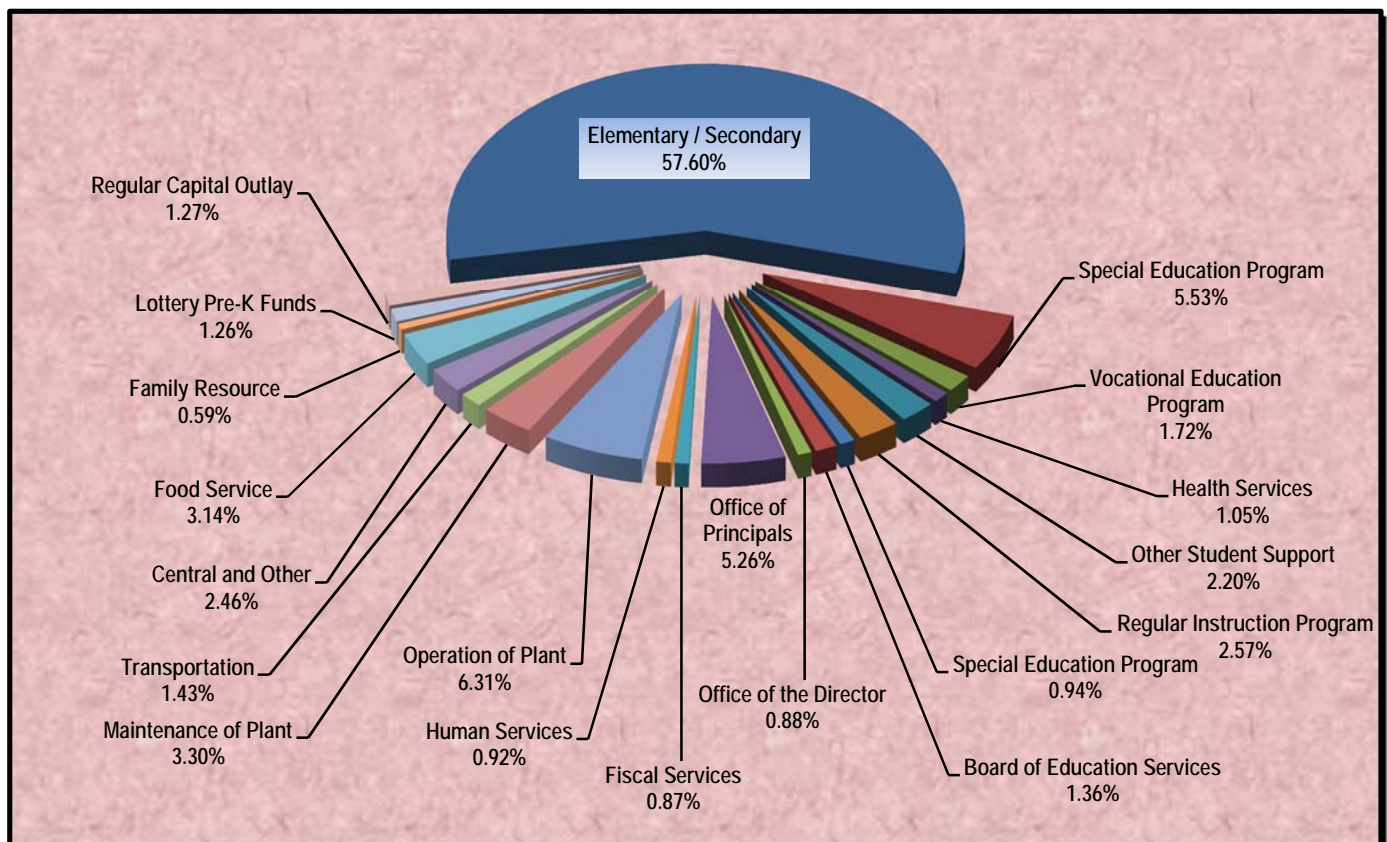


## EDUCATION - *REVENUES*

		2013	2014	2015	2015
		ACTUAL	BUDGETED	PROPOSED	OVER or (UNDER)
<b>EDUCATION</b>					
<b>970</b>	<b>Revenues</b>				
970-40110	CURRENT PROP TAX - CNTY	\$ 2,976,212	\$ 3,050,000	\$ 3,328,000	\$ 278,000
970-40120	TRUSTEE - PRIOR YEAR	110,992	150,000	108,000	(42,000)
970-40130	CLERK & MASTER - PRIOR YRS	33,533	25,000	30,000	5,000
970-40140	INTEREST & PENALTY	15,241	20,000	18,000	(2,000)
970-40150	PICK-UP TAXES	4,412	20,000	5,000	(15,000)
970-40162	IN LIEU OF TAXES - LOCAL	27,751	21,000	28,000	7,000
970-40163	IN LIEU OF TAXES - OTHER	-	-	1,770	1,770
970-40210	SALES TAX - COUNTY	1,733,136	1,732,000	1,810,381	78,381
970-40270	BUSINESS TAX	73,433	70,000	76,000	6,000
970-40610	CURRENT PROP TAX - CITY	4,020,000	4,020,000	4,020,000	-
970-41110	MARRIAGE LICENSES	867	500	899	399
970-43511	TUITION - REGULAR	256,334	265,000	256,000	(9,000)
970-44110	INTEREST EARNED	(151)	-	-	-
970-44990	OTHER LOCAL REVENUE	8,121	-	1,000	1,000
970-46511	BASIC EDUCATION PROG	6,595,595	6,875,000	7,009,822	134,822
970-46515	LOTTERY PRE-K	170,445	162,400	170,000	7,600
970-46520	FOOD SERVICE STATE MATCH	7,286	5,800	7,482	1,682
970-46550	DRIVER EDUCATION	10,545	3,800	5,000	1,200
970-46590	OTHER STATE FUNDS	89,688	-	-	-
970-46591	COORD SCHOOL HEALTH-ARRA	-	80,000	90,000	10,000
970-46610	CAREER LADDER PROG	72,311	86,000	85,697	(303)
970-46612	CAREER LADDER - EXTENDED CO	39,200	47,900	45,000	(2,900)
970-46850	MIXED DRINK TAX	10,650	5,000	10,000	5,000
970-46990	FAMILY RESOURCE CTR GR	29,611	28,000	28,000	-
970-47111	SECTION 4 - LUNCH	368,663	360,000	360,000	-
970-47112	SECTION 11 - LUNCH	(25,382)	-	-	-
970-47113	USDA, BREAKFAST	133,927	140,000	140,000	-
970-47143	EDUC HANDICAPPED ACT	42,993	-	20,670	20,670
970-47590	OTHER FEDERAL	-	12,600	81,204	68,604
970-49900	USE OF FUND BALANCE	-	365,000	14,075	(350,925)
<b>970 -</b>	<b>Grand Total - Revenues</b>	<b>\$ 16,805,413</b>	<b>\$ 17,545,000</b>	<b>\$ 17,750,000</b>	<b>\$ 205,000</b>

# EDUCATION - EXPENDITURES

<i>EDUCATION</i>		2013	2014	2015	2015
<i>970</i>		ACTUAL	BUDGETED	PROPOSED	OVER or (UNDER)
	<i>Expenditures</i>				
970-71100	Elementary / Secondary	\$ 9,705,688	\$ 10,106,171	\$ 10,106,171	\$ -
970-71200	Special Education Program	932,427	980,872	980,872	-
970-71300	Vocational Education Program	326,847	305,317	305,317	-
970-72120	Health Services	177,477	186,213	186,213	-
970-72130	Other Student Support	362,540	390,498	390,498	-
970-72210	Regular Instruction Program	475,920	456,894	456,894	-
970-72220	Special Education Program	171,300	167,555	167,555	-
970-72310	Board of Education Services	210,797	241,374	241,374	-
970-72320	Office of the Director	245,240	156,412	156,412	-
970-72410	Office of Principals	983,414	933,179	933,179	-
970-72510	Fiscal Services	176,465	153,932	153,932	-
970-72520	Human Services	-	162,785	162,785	-
970-72610	Operation of Plant	1,077,612	1,120,531	1,120,531	-
970-72620	Maintenance of Plant	667,458	585,521	585,521	-
970-72710	Transportation	210,126	254,581	254,581	-
970-72810	Central and Other	443,468	437,244	437,244	-
970-73100	Food Service	477,800	556,712	556,712	-
970-73300	Family Resource	91,486	105,020	105,020	-
970-73400	Lottery Pre-K Funds	220,300	224,189	224,189	-
970-76100	Regular Capital Outlay	108,999	20,000	225,000	205,000
<b>970 -</b>	<b>Grand Total - Expenditures</b>	<b>\$ 17,065,364</b>	<b>\$ 17,545,000</b>	<b>\$ 17,750,000</b>	<b>\$ 205,000</b>



# EDUCATION - EXPENDITURES

		2013 ACTUAL	2014 BUDGETED	2015 PROPOSED	2015 OVER or (UNDER)
<b>970-71100</b>					
<b>ELEMENTARY / SECONDARY</b>					
71100.105	SUPERVISOR/DIRECTOR	\$ -	\$ -	\$ -	\$ -
71100.116	TEACHERS	6,073,026	6,453,473	6,453,473	-
71100.116.1	STIMULUS-TEACHERS	-	-	-	-
71100.117	CAREER LADDER PROGRAM	45,514	91,000	91,000	-
71100.127	CAREER LADDER EXTENDED CONTR.	32,497	40,900	40,900	-
71100.128	HOMEBOUND TEACHERS	7,460	11,000	11,000	-
71100.163	EDUCATIONAL ASSISTANTS	393,121	386,469	386,469	-
71100.189	OTHER SALARIES & WAGES	6,256	10,000	10,000	-
71100.189.1	OTHER SALARIES & WAGES	-	-	-	-
71100.195	SUBSTITUTE TEACHERS	110,159	60,000	60,000	-
71100.201	SOCIAL SECURITY	394,454	435,191	435,191	-
71100.201.1	SOCIAL SECURITY	-	-	-	-
71100.204	STATE RETIREMENT	615,377	645,424	645,424	-
71100.204.1	STATE RETIREMENT	-	-	-	-
71100.206	LIFE INSURANCE	-	13,753	13,753	-
71100.207	MEDICAL INSURANCE	1,393,356	1,347,627	1,347,627	-
71100.207.1	MEDICAL INSURANCE	-	-	-	-
71100.208	DENTAL INSURANCE	82,280	43,183	43,183	-
71100.210	UNEMPLOYMENT COMPENSATION	3,209	3,000	3,000	-
71100.212	MEDICARE	93,700	102,151	102,151	-
71100.212.1	MEDICARE	-	-	-	-
71100.299	OTHER FRINGE BENEFITS	250	4,000	4,000	-
71100.399	OTHER CONTRACTED SERVICES	25,876	33,000	33,000	-
71100.399.2	SSMSARRA	-	-	-	-
71100.429	INSTRUCT., SUPPLIES & MATERIALS	132,427	140,000	140,000	-
71100.429.1	INSTRUCT., SUPPLIES & MATERIALS	-	-	-	-
71100.449	TEXTBOOKS	140,254	130,000	130,000	-
71100.499	OTHER SUPPLIES & MATERIALS	14,918	16,500	16,500	-
71100.599	OTHER CHARGES	9,955	9,500	9,500	-
71100.722	REGULAR INSTRUCTION EQUIPMENT	131,597	130,000	130,000	-
71100.722.1	CONNECTENN - ARRA	-	-	-	-
<b>TOTAL: EDUCATION - ELEMENTARY / SECONDARY</b>		<b>\$ 9,705,688</b>	<b>\$ 10,106,171</b>	<b>\$ 10,106,171</b>	<b>\$ -</b>

## 970-71200

### SPECIAL EDUCATION PROGRAM

71200.116	TEACHERS	\$ 510,655	\$ 514,888	\$ 514,888	\$ -
71200.117	CAREER LADDER PROGRAM	1,500	-	-	-
71200.128	HOMEBOUND TEACHERS	7,361	-	-	-
71200.163	EDUCATIONAL ASSISTANTS	59,559	60,247	60,247	-
71200.171	SPEECH PATHOLOGIST	43,206	58,128	58,128	-
71200.201	SOCIAL SECURITY	36,078	38,373	38,373	-
71200.204	STATE RETIREMENT	57,471	59,249	59,249	-
71200.206	LIFE INSURANCE	-	1,118	1,118	-
71200.207	MEDICAL INSURANCE	105,775	144,937	144,937	-
71200.208	DENTAL INSURANCE	3,705	5,548	5,548	-
71200.212	MEDICARE	8,526	9,384	9,384	-
71200.312	CONTRACTS W/PRIVATE AGENCIES	63,915	80,000	80,000	-
71200.429	INSTRUCT. SUPPLIES & MATERIAL	8,971	2,000	2,000	-
71200.499	OTHER SUPPLIES & MATERIAL	13,305	2,000	2,000	-
71200.725	SPECIAL EDUC. EQUIPMENT	12,400	5,000	5,000	-
<b>TOTAL: EDUCATION - SPECIAL ED. PROGRAM</b>		<b>\$ 932,427</b>	<b>\$ 980,872</b>	<b>\$ 980,872</b>	<b>\$ -</b>

# EDUCATION - EXPENDITURES

		2013	2014	2015	2015
		ACTUAL	BUDGETED	PROPOSED	OVER or (UNDER)
<b>970-71300</b>					
<b>VOCATIONAL EDUCATION PROGRAM</b>					
71300.116	TEACHERS	\$ 223,157	\$ 193,752	\$ 193,752	\$ -
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	13,221	12,416	12,416	-
71300.204	STATE RETIREMENT	19,905	17,560	17,560	-
71300.206	LIFE INSURANCE	-	294	294	-
71300.207	MEDICAL INSURANCE	28,490	33,816	33,816	-
71300.208	DENTAL INSURANCE	1,347	1,825	1,825	-
71300.212	MEDICARE	3,092	2,904	2,904	-
71300.355	TRAVEL	-	-	-	-
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	-	-	-	-
71300.599	OTHER CHARGES	2,884	2,500	2,500	-
71300.730	VOCATIONAL INSTRUCT. EQUIP.	18,000	18,000	18,000	-
<b>TOTAL: EDUCATION - VOC. ED. PROGRAM</b>		<b>\$ 326,847</b>	<b>\$ 305,317</b>	<b>\$ 305,317</b>	<b>\$ -</b>
<b>970-72120</b>					
<b>HEALTH SERVICES</b>					
72120.189	OTHER SALARIES AND WAGES	\$ 47,601	\$ 49,409	\$ 49,409	\$ -
72120.201	SOCIAL SECURITY	2,951	3,063	3,063	-
72120.204	STATE RETIREMENT	4,227	4,388	4,388	-
72120.206	LIFE INSURANCE	-	84	84	-
72120.207	MEDICAL INSURANCE	5,941	6,488	6,488	-
72120.212	MEDICARE	690	781	781	-
72120.399	OTHER CONTRACTED SERVICES	88,758	90,000	90,000	-
72120.413	DRUG & MEDICAL SUPPLIES	5,184	5,000	5,000	-
72120.499	OTHER SUPPLIES & MATERIALS	4,530	6,000	6,000	-
72120.599	OTHER CHARGES	17,597	21,000	21,000	-
<b>TOTAL: EDUCATION - HEALTH SERVICES</b>		<b>\$ 177,477</b>	<b>\$ 186,213</b>	<b>\$ 186,213</b>	<b>\$ -</b>
<b>970-72130</b>					
<b>OTHER STUDENT SUPPORT</b>					
72130.117	CAREER LADDER PROGRAM	\$ 1,000	\$ 3,000	\$ 3,000	\$ -
72130.123	GUIDANCE PERSONNEL	212,467	225,919	225,919	-
72130.127	CAREER LADDER EXTENDED CONTR.	-	2,000	2,000	-
72130.201	SOCIAL SECURITY	13,553	14,317	14,317	-
72130.204	STATE RETIREMENT	19,755	20,506	20,506	-
72130.206	LIFE INSURANCE	-	252	252	-
72130.207	MEDICAL INSURANCE	27,497	26,700	26,700	-
72130.208	DENTAL INSURANCE	674	1,456	1,456	-
72130.212	MEDICARE	3,170	3,348	3,348	-
72130.322	EVALUATION & TESTING	7,593	20,000	20,000	-
72130.399	OTHER CONTRACTED SERVICES	40,410	22,000	22,000	-
72130.499	OTHER SUPPLIES & MATERIALS	-	1,000	1,000	-
72130.524	IN SERVICE/STAFF DEVELOPMENT	30,761	30,000	30,000	-
72130.599	OTHER CHARGES	5,658	20,000	20,000	-
<b>TOTAL: EDUCATION - OTHER STUDENT SUPPORT</b>		<b>\$ 362,540</b>	<b>\$ 390,498</b>	<b>\$ 390,498</b>	<b>\$ -</b>

# EDUCATION - EXPENDITURES

		2013	2014	2015	2015
		ACTUAL	BUDGETED	PROPOSED	OVER or (UNDER)
<b>970-72210</b>					
<b>REGULAR INSTRUCTION PROGRAM</b>					
72210.105	SUPERVISOR/DIRECTOR	\$ 114,207	\$ 116,930	\$ 116,930	\$ -
72210.117	CAREER LADDER PROGRAM	6,625	10,000	10,000	-
72210.127	CAREER LADDER EXTENDED CONTR.	-	1,000	1,000	-
72210.129	LIBRARIAN(S)	180,525	190,983	190,983	-
72210.189	OTHER SALARIES & WAGES	744	15,000	15,000	-
72210.201	FICA	16,857	20,703	20,703	-
72210.204	STATE RETIREMENT	25,177	29,651	29,651	-
72210.206	LIFE INSURANCE	-	520	520	-
72210.207	MEDICAL INSURANCE	29,118	30,132	30,132	-
72210.208	DENTAL INSURANCE	2,021	1,329	1,329	-
72210.212	MEDICARE	3,943	3,146	3,146	-
72210.299	OTHER FRINGE BENEFITS	1,792	3,500	3,500	-
72210.308	CONSULTANTS	-	4,000	4,000	-
72210.355	TRAVEL	1,422	2,000	2,000	-
72210.432	LIBRARY BOOKS	29,088	28,000	28,000	-
72210.499	OTHER SUPPLIES & MATERIALS	64,400	-	-	-
<b>TOTAL: EDUCATION - REG. INSTRUCTION PROG.</b>		<b>\$ 475,920</b>	<b>\$ 456,894</b>	<b>\$ 456,894</b>	<b>\$ -</b>

## 970-72220

### SPECIAL EDUCATION PROGRAM

72220.105	SUPERVISOR / DIRECTOR	\$ 32,324	\$ 32,812	\$ 32,812	\$ -
72220.124	PSYCHOLOGICAL PERSONNEL	73,369	68,664	68,664	-
72220.162	CLERICAL PERSONNEL	17,487	22,923	22,923	-
72220.189	OTHER SALARIES & WAGES	6,314	6,409	6,409	-
72220.201	SOCIAL SECURITY	7,801	8,109	8,109	-
72220.204	STATE RETIREMENT	13,255	9,580	9,580	-
72220.206	LIFE INSURANCE	-	122	122	-
72220.207	MEDICAL INSURANCE	14,060	12,514	12,514	-
72220.208	DENTAL INSURANCE	674	525	525	-
72220.212	MEDICARE	1,824	1,897	1,897	-
72220.355	TRAVEL	1,747	1,500	1,500	-
72220.499	OTHER SALARIES & WAGES	83	1,050	1,050	-
72220.524	IN SERVICE / STAFF DEVELOPMENT	2,362	1,450	1,450	-
<b>TOTAL: EDUCATION - SPEC. ED. PROGRAM</b>		<b>\$ 171,300</b>	<b>\$ 167,555</b>	<b>\$ 167,555</b>	<b>\$ -</b>

## 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	13,172	28,000	28,000	-
72310.320	DUES & MEMBERSHIPS	10,462	11,000	11,000	-
72310.331	LEGAL SERVICES	15,793	12,000	12,000	-
72310.355	TRAVEL	9,776	15,000	15,000	-
72310.506	LIABILITY INSURANCE	23,642	31,000	31,000	-
72310.508	PREMIUM ON CORP. SURETY BONDS	1,350	1,500	1,500	-
72310.510	TRUSTEE COMMISSIONS	65,289	70,000	70,000	-
72310.513	WORKER COMPENSATION INS.	43,270	53,000	53,000	-
72310.599	OTHER CHARGES	21,907	12,500	12,500	-
<b>TOTAL: EDUCATION - BOARD OF ED. SERVICES</b>		<b>\$ 210,797</b>	<b>\$ 241,374</b>	<b>\$ 241,374</b>	<b>\$ -</b>

# EDUCATION - EXPENDITURES

		2013	2014	2015	2015
		ACTUAL	BUDGETED	PROPOSED	OVER or (UNDER)
<b>970-72320</b>					
<b>OFFICE OF THE DIRECTOR</b>					
72320.101	ADMINISTRATIVE OFFICER	\$ 102,500	\$ 104,038	\$ 104,038	\$ -
72320.103	ASSISTANT'S	61,917	-	-	-
72320.117	CAREER LADDER PROGRAM	1,000	-	-	-
72320.201	FICA	10,241	6,450	6,450	-
72320.204	RETIREMENT	21,197	9,239	9,239	-
72320.206	LIFE INSURANCE	-	84	84	-
72320.207	MEDICAL INSURANCE	20,570	6,487	6,487	-
72320.208	DENTAL INSURANCE	674	255	255	-
72320.212	MEDICARE	2,395	1,509	1,509	-
72320.299	OTHER FRINGE BENEFITS	1,875	6,000	6,000	-
72320.307	COMMUNICATION	17,287	15,000	15,000	-
72320.355	TRAVEL	5,567	7,100	7,100	-
72320.435	OFFICE SUPPLIES	17	250	250	-
<b>TOTAL: EDUCATION - OFFICE OF THE DIRECTOR</b>		<b>\$ 245,240</b>	<b>\$ 156,412</b>	<b>\$ 156,412</b>	<b>\$ -</b>
<b>970-72410</b>					
<b>OFFICE OF PRINCIPALS</b>					
72410.104	PRINCIPAL(S)	\$ 283,933	\$ 293,087	\$ 293,087	\$ -
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)	262,693	255,037	255,037	-
72410.161	SECRETARY(S)	119,757	108,882	108,882	-
72410.162	CLERICAL PERSONNEL	38,779	39,930	39,930	-
72410.201	FICA	42,481	43,799	43,799	-
72410.204	RETIREMENT	100,661	66,938	66,938	-
72410.206	LIFE INSURANCE	-	756	756	-
72410.207	MEDICAL INSURANCE	71,507	62,049	62,049	-
72410.208	DENTAL INSURANCE	2,021	2,958	2,958	-
72410.212	MEDICARE	9,935	10,243	10,243	-
72410.307	COMMUNICATION	38,761	31,000	31,000	-
72410.355	TRAVEL	4,886	9,000	9,000	-
<b>TOTAL: EDUCATION - OFFICE OF PRINCIPALS</b>		<b>\$ 983,414</b>	<b>\$ 933,179</b>	<b>\$ 933,179</b>	<b>\$ -</b>
<b>970-72510</b>					
<b>FISCAL SERVICES</b>					
72510.105	SUPERVISOR / DIRECTOR	\$ -	\$ -	\$ -	\$ -
72510.119	FINANCE DIRECTOR	46,125	46,817	46,817	-
72510.161	SECRETARY'S	55,046	41,035	41,035	-
72510.201	FICA	7,402	5,447	5,447	-
72510.204	RETIREMENT	12,516	6,566	6,566	-
72510.206	LIFE INSURANCE	-	168	168	-
72510.207	MEDICAL INSURANCE	12,060	13,725	13,725	-
72510.208	DENTAL INSURANCE	674	600	600	-
72510.212	MEDICARE	1,871	1,274	1,274	-
72510.355	TRAVEL	977	1,800	1,800	-
72510.435	OFFICE SUPPLIES	3,917	5,500	5,500	-
72510.599	OTHER CHARGES	33,020	28,000	28,000	-
72510.701	ADMINISTRATION EQUIPMENT	2,857	3,000	3,000	-
<b>TOTAL: EDUCATION - FISCAL SERVICES</b>		<b>\$ 176,465</b>	<b>\$ 153,932</b>	<b>\$ 153,932</b>	<b>\$ -</b>

# EDUCATION - EXPENDITURES

		2013	2014	2015	2015
		ACTUAL	BUDGETED	PROPOSED	OVER or (UNDER)
<b>970-72520</b>					
<b>HUMAN SERVICES</b>					
72520.161	SECRETARIES	\$ -	\$ 114,206	\$ 114,206	\$ -
72520.201	FICA	-	7,081	7,081	-
72520.204	RETIREMENT	-	18,273	18,273	-
72520.207	MEDICAL INSURANCE	-	20,213	20,213	-
72520.208	DENTAL INSURANCE	-	856	856	-
72520.212	MEDICARE	-	1,656	1,656	-
72520.355	TRAVEL	-	500	500	-
TOTAL: EDUCATION - FISCAL SERVICES		\$ -	\$ 162,785	\$ 162,785	\$ -

## 970-72610

### OPERATION OF PLANT

72610.166	CUSTODIAL PERSONNEL	\$ 100,528	\$ 104,301	\$ 104,301	\$ -
72610.201	FICA	6,197	6,467	6,467	-
72610.204	RETIREMENT	26,908	16,688	16,688	-
72610.206	LIFE INSURANCE	1,623	252	252	-
72610.207	MEDICAL INSURANCE	24,720	26,700	26,700	-
72610.208	DENTAL INSURANCE	1,010	1,111	1,111	-
72610.212	MEDICARE	1,449	1,512	1,512	-
72610.351	RENTALS	14,345	6,500	6,500	-
72610.359	DISPOSABLE FEES	7,429	11,000	11,000	-
72610.399	OTHER CONTRACTED SERVICES	183,615	200,000	200,000	-
72610.410	CUSTODIAL SUPPLIES	45,719	35,000	35,000	-
72610.415	ELECTRICITY	466,520	475,000	475,000	-
72610.434	NATURAL GAS	63,289	60,000	60,000	-
72610.454	WATER & SEWER	53,122	77,000	77,000	-
72610.499	OTHER SUPPLIES & MATERIALS	3,091	10,000	10,000	-
72610.502	BUILDING & CONTENT INSURANCE	66,874	65,000	65,000	-
72610.599	OTHER CHARGES	11,173	20,000	20,000	-
72610.720	PLANT OPERATION EQUIPMENT	-	4,000	4,000	-
TOTAL: EDUCATION - OPERATION OF PLANT		\$ 1,077,612	\$ 1,120,531	\$ 1,120,531	\$ -

## 970-72620

### MAINTENANCE OF PLANT

72620.167	MAINTENANCE PERSONNEL	\$ 222,645	\$ 245,482	\$ 245,482	\$ -
72620.201	FICA	13,250	15,220	15,220	-
72620.204	STATE RETIREMENT	55,948	43,277	43,277	-
72620.206	LIFE INSURANCE	-	336	336	-
72620.207	MEDICAL INSURANCE	49,796	51,591	51,591	-
72620.208	DENTAL INSURANCE	1,010	1,456	1,456	-
72620.212	EMPLOYER MEDICARE	3,099	3,559	3,559	-
72620.335	MAINT. & REPAIR - BUILDING	62,410	60,000	60,000	-
72620.336	MAINT. & REPAIR - EQUIPMENT	75,631	60,000	60,000	-
72620.399	OTHER CONTRACTED SERVICES	158,800	60,000	60,000	-
72620.418	EQUIPMENT & MACHINERY PARTS	225	4,000	4,000	-
72620.499	OTHER SUPPLIES & MATERIALS	8,640	22,500	22,500	-
72620.599	OTHER CHARGES	16,004	14,100	14,100	-
72620.717	MAINTENANCE EQUIPMENT	-	4,000	4,000	-
TOTAL: EDUCATION - MAINTENANCE OF PLANT		\$ 667,458	\$ 585,521	\$ 585,521	\$ -

# EDUCATION - EXPENDITURES

		2013	2014	2015	2015
		ACTUAL	BUDGETED	PROPOSED	OVER or (UNDER)
<b>970-72710</b>					
<b>TRANSPORTATION</b>					
72710.146	BUS DRIVERS	\$ 9,024	\$ 9,702	\$ 9,702	\$ -
72710.201	SOCIAL SECURITY	559	602	602	-
72710.204	STATE RETIREMENT	1,444	1,552	1,552	-
72710.206	LIFE INSURANCE	-	84	84	-
72710.207	MEDICAL INSURANCE	270	-	-	-
72710.208	DENTAL INSURANCE	337	-	-	-
72710.212	EMPLOYER MEDICARE	-	141	141	-
72710.312	CONTRACTS W/PRIVATE AGENCIES	182,625	214,000	214,000	-
72710.338	MAINT. & REPAIR SERVICE	284	4,000	4,000	-
72710.425	GASOLINE	20	3,000	3,000	-
72710.450	TIRES & TUBES	1,593	2,000	2,000	-
72710.453	VEHICLE PARTS	8,807	2,500	2,500	-
72710.511	VEHICLE & EQUIPMENT INSURANCE	-	2,000	2,000	-
72710.599	OTHER CHARGES	5,164	15,000	15,000	-
<b>TOTAL: EDUCATION - TRANSPORTATION</b>		<b>\$ 210,126</b>	<b>\$ 254,581</b>	<b>\$ 254,581</b>	<b>\$ -</b>

## 970-72810

### CENTRAL AND OTHER

72810.105	SUPERVISOR/DIRECTOR	\$ 76,825	\$ 80,986	\$ 80,986	\$ -
72810.121	DATA PROCESSING PERSONNEL	40,976	37,685	37,685	-
72810.162	CLERICAL PERSONNEL	30,650	12,000	12,000	-
72810.188	OTHER SALARIES AND WAGES	-	72,369	72,369	-
72810.189	OTHER SALARIES AND WAGES	70,005	-	-	-
72810.201	SOCIAL SECURITY	11,914	12,588	12,588	-
72810.204	STATE RETIREMENT	19,414	20,713	20,713	-
72810.206	LIFE INSURANCE	-	336	336	-
72810.207	MEDICAL INSURANCE	25,023	33,937	33,937	-
72810.208	DENTAL INSURANCE	-	1,456	1,456	-
72810.212	MEDICARE	2,795	1,174	1,174	-
72810.336	MAINTENANCE AND REPAIR	114,274	120,000	120,000	-
72810.355	TRAVEL	6,772	4,000	4,000	-
72810.399	OTHER CONTRACTED SERVICES	38,805	28,000	28,000	-
72810.599	OTHER CHARGES	6,015	12,000	12,000	-
<b>TOTAL: EDUCATION - CENTRAL &amp; OTHER</b>		<b>\$ 443,468</b>	<b>\$ 437,244</b>	<b>\$ 437,244</b>	<b>\$ -</b>

## 970-73100

### FOOD SERVICE

73100.105	SUPERVISOR/DIRECTOR	\$ -	\$ 43,346	\$ 43,346	\$ -
73100.201	FICA MATCHING	-	2,687	2,687	-
73100.204	RETIREMENT	-	3,849	3,849	-
73100.206	LIFE INSURANCE	-	42	42	-
73100.207	MEDICAL INSURANCE	-	5,209	5,209	-
73100.208	DENTAL INSURANCE	-	300	300	-
73100.212	MEDICARE EXPENSE	-	629	629	-
73100.242	PAYMENT TO SCHOOLS - BREAKFAST	108,545	140,000	140,000	-
73100.343	PAYMENT TO SCHOOLS - LUNCH	368,663	360,000	360,000	-
73100.435	OFFICE SUPPLIES	37	150	150	-
73100.524	IN SERVICE - STAFF DEVELOPMENT	554	500	500	-
<b>TOTAL: EDUCATION - FOOD SERVICE</b>		<b>\$ 477,800</b>	<b>\$ 556,712</b>	<b>\$ 556,712</b>	<b>\$ -</b>

**EDUCATION - EXPENDITURES**

	2013 ACTUAL	2014 BUDGETED	2015 PROPOSED	2015 OVER or (UNDER)
<b>970-73300</b>				
<b>FAMILY RESOURCE</b>				
73300.105 SUPERVISOR / DIRECTOR	\$ 67,691	\$ 68,706	\$ 68,706	\$ -
73300.201 SOCIAL SECURITY	3,613	4,260	4,260	-
73300.204 STATE RETIREMENT	4,007	6,101	6,101	-
73300.206 LIFE INSURANCE	-	168	168	-
73300.207 MEDICAL INSURANCE	15,265	20,213	20,213	-
73300.208 DENTAL INSURANCE	-	601	601	-
73300.212 MEDICARE	910	996	996	-
73300.355 TRAVEL	-	1,000	1,000	-
73300.599 FAMILY RESOURCE	-	2,975	2,975	-
<b>TOTAL: EDUCATION - FAMILY RESOURCE</b>	<b>\$ 91,486</b>	<b>\$ 105,020</b>	<b>\$ 105,020</b>	<b>\$ -</b>

**970-73400**

**LOTTERY PRE-K FUNDS**

73400.116 TEACHER SALARIES	\$ 113,454	\$ 115,166	\$ 115,166	\$ -
73400.163 EDUCATIONAL ASSISTANT	42,256	42,468	42,468	-
73400.201 SOCIAL SECURITY	9,118	9,773	9,773	-
73400.204 RETIREMENT	22,993	17,022	17,022	-
73400.206 LIFE INSURANCE	-	336	336	-
73400.207 MEDICAL INSURANCE	29,343	33,932	33,932	-
73400.208 DENTAL INSURANCE	-	1,179	1,179	-
73400.212 MEDICARE	2,263	2,286	2,286	-
73400.429 INSTRUCTIONAL SUPPLIES	874	1,500	1,500	-
73400.449 EDUCATION	-	526	526	-
<b>TOTAL: EDUCATION - LOTTERY PRE-K FUNDS</b>	<b>\$ 220,300</b>	<b>\$ 224,189</b>	<b>\$ 224,189</b>	<b>\$ -</b>

**970-76100**

**REGULAR CAPITAL OUTLAY**

76100.799 OTHER CAPITAL OUTLAY	\$ 108,999	\$ 20,000	\$ 225,000	205,000
<b>TOTAL: EDUCATION - REGULAR CAPITAL OUTLAY</b>	<b>\$ 108,999</b>	<b>\$ 20,000</b>	<b>\$ 225,000</b>	<b>\$ 205,000</b>

<b>970- Fund Total</b>	<b>\$ 17,065,364</b>	<b>\$ 17,545,000</b>	<b>\$ 17,750,000</b>	<b>\$ 205,000</b>
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<b>Grand Total - Expenditures</b>	<b><u>\$ 17,065,364</u></b>	<b><u>\$ 17,545,000</u></b>	<b><u>\$ 17,750,000</u></b>	<b><u>\$ 205,000</u></b>
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