

2014 - 2015
BUDGET
FINAL BUDGET

DEPARTMENT	REVENUE	EXPENSES	DIFFERENCE	3 % COLA	DIFFERENCE
ELECTRIC	\$ 8,965,500	\$ 8,549,775	\$ 415,725	\$ 13,523	\$ 402,203
WATER	\$ 740,100	\$ 651,362	\$ 88,738	\$ 5,684	\$ 83,055
SEWER	\$ 2,063,550	\$ 2,243,983	\$ (180,433)	\$ 3,848	\$ (184,281)
GAS	\$ 535,500	\$ 603,935	\$ (68,435)	\$ 3,428	\$ (71,863)
PURCHASING		\$ 225,400	\$ (225,400)	\$ 3,714	\$ (229,114)
TOTAL UTILITY FUND	\$ 12,304,650	\$ 12,274,455	\$ 30,195	\$ 30,195	\$ -
GENERAL	\$ 3,405,833	\$ 146,539	\$ 3,259,294	\$ 3,202	\$ 3,256,092
ADMINISTRATION		\$ 646,797	\$ (646,797)	\$ 3,909	\$ (650,706)
MAINTENANCE SHOP		\$ 109,710	\$ (109,710)	\$ 2,262	\$ (111,972)
LAW ENFORCEMENT		\$ 1,442,250	\$ (1,442,250)	\$ 20,934	\$ (1,463,184)
FIREFIGHTERS		\$ 954,750	\$ (954,750)	\$ 15,980	\$ (970,730)
PARKS & RECREATION		\$ 59,500	\$ (59,500)	\$ -	\$ (59,500)
TOTAL GENERAL FUND	\$ 3,405,833	\$ 3,359,546	\$ 46,287	\$ 46,287	\$ 0
TOTAL UTILITY/GENERAL BUDGET	\$ 15,710,483	\$ 15,634,001	\$ 76,482	\$ 76,482	\$ 0
TRANSPORTATION TRUST	\$ 816,422	\$ 811,850	\$ 4,572	\$ 4,572	\$ -
CRA	\$ 175	\$ 175	\$ -	\$ -	\$ -
IMPACT FEES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ 16,527,080	\$ 16,446,026	\$ 81,054	\$ 81,054	\$ 0

	FY 2009 ACTUALS	FY 2010 ACTUALS	FY2011 ACTUALS	FY2012 ACTUALS	FY2013 ACTUALS	FY2014 BUDGET	FY2015 BUDGET	3% COLA
400 UTILITY SYSTEM REVENUE FUND								
40100 ELECTRIC								
40100 41900 INTEREST INCOME	\$60,699	\$40,758	\$12,341	\$5,155	\$10,927	\$8,000	\$4,000	
40100 43800 RATE STABILIZATION FUEL ADJ	\$0	\$141,575	\$0	\$0	\$29,152	\$0	\$0	
40100 44000 RESIDENTIAL SALES	\$3,607,740	\$3,481,960	\$3,129,616	\$1,619,700	\$2,776,818	\$3,016,850	\$2,876,000	
40100 44200 COMMERCIAL & INDUSTRIAL	\$6,625,213	\$6,534,289	\$6,006,464	\$3,515,956	\$5,814,676	\$5,933,150	\$5,839,000	
40100 44400 PUBLIC STREET & HWY LIGHT	\$24,036	\$24,757	\$25,500	\$0	\$0	\$38,000	\$46,000	
40100 45101 TRANSFERS & DISCONNECTS	\$7,735	\$8,835	\$5,905	\$3,630	\$3,073	\$5,000	\$5,000	
40100 45102 INVENTORY ADJUSTMENTS	\$89,423	\$60,567	\$783	\$4	\$51,768	\$30,000	\$40,000	
40100 45103 SALES OF ASSETS	\$5,439	\$4,300	\$0	\$0	\$0	\$0	\$0	
40100 45105 MISCELLANEOUS REVENUE	\$0	\$0	\$99,759	\$10,797	\$21,809	\$20,000	\$15,000	
40100 45108 SALE OF SCRAP	\$4,307	\$0	\$4,026	\$0	\$2,446	\$0	\$3,000	
40100 45117 CONNECTION FEES	\$11,095	\$9,815	\$9,980	\$7,425	\$9,370	\$9,000	\$10,500	
40100 45500 POLE RENTAL REVENUE	\$1,275	\$675	\$0	\$0	\$0	\$0	\$0	
40100 45601 BAD DEBTS COLLECTED	\$15,157	\$27,117	\$23,553	\$17,129	\$45,222	\$20,000	\$26,000	
40100 45602 OVER & SHORT	\$216	\$240	\$30	\$132	\$164	\$0	\$0	
40100 45603 RETURN CHECK CHARGE	\$8,925	\$7,447	\$6,657	\$3,741	\$3,567	\$4,000	\$1,000	
40100 45604 REVENUE - GARBAGE BILLING	\$14,905	\$39,925	\$12,360	\$8,202	\$12,207	\$12,000	\$12,000	

	FY 2009 ACTUALS	FY 2010 ACTUALS	FY2011 ACTUALS	FY2012 ACTUALS	FY2013 ACTUALS	FY2014 BUDGET	FY2015 BUDGET	3% COLA
40100 45605 BD DBT-AMERICAN RECOVERY SYS	\$0	\$0	\$987	\$269	\$0	\$1,000	\$0	
40100 45606 REVENUE - GASOLINE	\$11,810	\$4,226	\$15,142	\$29,650	\$9,515	\$13,000	\$13,000	
40100 45607 REVENUE-FUEL TAX REFUNDS	\$3,853	\$5,407	\$4,427	\$4,444	\$5,655	\$5,000	\$5,000	
40100 45608 REVENUE-METER PACKAGES	\$1,000	\$0	\$0	\$0	\$0	\$1,000	\$5,000	
40100 45610 REVENUE - LATE FEE	\$59,780	\$58,980	\$59,580	\$39,140	\$59,548	\$58,000	\$65,000	
40100 45615 FEDERAL ENERGY GRANT	\$0	\$0	\$0	\$97,891	\$0	\$0	\$0	
TOTAL ELECTRIC	\$10,541,298	\$10,450,394	\$9,386,828	\$5,363,000	\$8,855,589	\$9,174,000	\$8,965,500	

	FY 2009 ACTUALS	FY 2010 ACTUALS	FY2011 ACTUALS	FY2012 ACTUALS	FY2013 ACTUALS	FY2014 BUDGET	FY2015 BUDGET	3% COLA
40200 WATER								
40200 38000 CASH CARRYOVER	\$0	\$0	\$0	\$0	\$0	\$88,300	\$0	
40200 43400 EXTRA ORDINARY INCOME	\$67,200	\$0	\$0	\$0	\$0	\$0	\$0	
40200 44000 RESIDENTIAL SALES	\$399,554	\$397,928	\$417,767	\$269,005	\$390,233	\$434,256	\$425,500	
40200 44200 COMMERCIAL & INDUSTRIAL	\$270,667	\$255,034	\$275,670	\$166,759	\$262,549	\$284,077	\$299,700	
40200 45101 TRANSFERS & DISCONNECTS	\$9,030	\$8,240	\$8,040	\$5,090	\$5,685	\$6,000	\$7,200	
40200 45102 MISCELLANEOUS REVENUES	\$1,525	\$7,466	\$330	\$527	\$1,910	\$1,000	\$1,000	
40200 45106 WATER TAP FEES	\$4,025	\$3,050	\$2,200	\$600	\$2,500	\$1,500	\$1,500	
40200 45112 MISC/BACKFLOW/STREET CUT	\$1,490	\$660	\$475	\$125	\$775	\$500	\$500	
40200 45113 METER INSTALLATION CHARGES	\$2,100	\$1,425	\$875	\$400	\$1,275	\$1,500	\$1,500	
40200 45114 IRRIGATION METER INSTALL	\$300	\$0	\$200	\$0	\$0	\$500	\$500	
40200 45115 WATER METER PURCHASE	\$2,050	\$950	\$950	\$250	\$1,800	\$1,000	\$500	
40200 45118 WATER CAPACITY CHARGE	\$5,500	\$2,600	\$3,100	\$700	\$1,400	\$1,000	\$2,200	
40200 45618 WATER GRANT - FLOURIDE	\$0	\$0	\$0	\$0	\$66,500	\$0	\$0	
TOTAL WATER	\$763,441	\$677,353	\$709,607	\$443,456	\$734,627	\$819,633	\$740,100	

	FY 2009 ACTUALS	FY 2010 ACTUALS	FY2011 ACTUALS	FY2012 ACTUALS	FY2013 ACTUALS	FY2014 BUDGET	FY2015 BUDGET	3% COLA
40300 SEWER								
40300 44000 RESIDENTIAL SALES	\$557,609	\$559,099	\$600,715	\$405,280	\$573,400	\$673,169	\$669,720	
40300 44200 COMMERCIAL & INDUSTRIAL	\$499,523	\$463,148	\$487,651	\$337,894	\$546,881	\$649,162	\$620,430	
40300 45101 UNREALIZED LOSS ON INVESTMENT	\$2,014	\$16,585	\$0	\$0	\$0	\$0	\$0	
40300 45102 MISCELLANEOUS REVENUES	\$1,438	\$0	\$1,000	\$0	\$0	\$1,000	\$1,000	
40300 45103 REALIZED GAIN ON INVESTMENTS	\$12,938	\$1,981	\$0	\$0	\$828	\$0	\$0	
40300 45107 SEWER TAP FEES	\$2,000	\$4,500	\$350	\$0	\$0	\$1,000	\$1,400	
40300 45112 MISC/BACKFLOW/STREET CUT	\$0	\$0	\$500	\$0	\$0	\$500	\$500	
40300 45116 POLLUTION CONTROL CHARGE	\$14,400	\$4,800	\$4,800	\$0	\$3,600	\$2,000	\$4,000	
40300 45400 RENT - SPRAYFIELD	\$15,000	\$15,000	\$16,806	\$7,500	\$9,483	\$15,000	\$16,500	
40300 45607 C.D.B.G. - GRANT	\$0	\$0	\$0	\$0	\$0	\$750,000	\$750,000	
40300 45608 GRANT-SEWER REHABILITATION-SRF	\$10,000	\$331,591	\$0	\$0	\$355,956	\$0	\$0	
40300 45609 SEWER REHAB GRANT - DISADV	\$27,100	\$375,000	\$750,000	\$0	\$0	\$0	\$0	
40300 45615 FEDERAL ENERGY GRANT	\$0	\$0	\$0	\$0	\$43,987	\$0	\$0	
40300 45617 SEWER REHAB - EPA APPROPRIATION	\$0	\$0	\$153,898	\$0	\$0	\$0	\$0	
TOTAL SEWER	\$1,137,993	\$1,767,742	\$2,015,719	\$750,674	\$1,534,135	\$2,091,831	\$2,063,550	

	FY 2009 ACTUALS	FY 2010 ACTUALS	FY2011 ACTUALS	FY2012 ACTUALS	FY2013 ACTUALS	FY2014 BUDGET	FY2015 BUDGET	3% COLA
40400 GAS								
40400 44000 RESIDENTIAL SALES	\$229,001	\$226,190	\$202,891	\$112,775	\$157,498	\$170,000	\$175,000	
40400 44200 COMMERCIAL & INDUSTRIAL	\$479,921	\$407,111	\$356,319	\$199,583	\$311,525	\$325,000	\$350,000	
40400 45102 MISCELLANEOUS REVENUES	\$116,298	\$9,687	\$15,231	\$1,442	\$2,051	\$2,000	\$2,000	
40400 45104 LABOR SALES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
40400 45105 MERCHANDISE SALES	\$0	\$0	\$0	\$6,199	\$7,544	\$5,000	\$6,500	
40400 45117 CONNECTION FEES	\$0	\$0	\$920	\$0	\$0	\$1,000	\$500	
40400 45605 TURN ON CHARGES	\$2,245	\$1,935	\$1,635	\$905	\$1,265	\$1,200	\$1,500	
TOTAL GAS	\$827,465	\$644,923	\$576,996	\$320,904	\$479,883	\$504,200	\$535,500	
TOTAL 400 UTILITY SYSTEM REVENUE FUND	\$13,270,198	\$13,540,412	\$12,689,150	\$6,878,035	\$11,604,233	\$12,589,664	\$12,304,650	

	FY 2009 ACTUALS	FY 2010 ACTUALS	FY2011 ACTUALS	FY2012 ACTUALS	FY2013 ACTUALS	FY2014 BUDGET	FY2015 BUDGET	3% COLA
ELECTRIC EXPENSES								
40403 DEPRECIATION								
40403 40300 DEPRECIATION	\$267,815	\$288,425	\$0	\$0	\$309,162	\$0	\$0	
TOTAL DEPRECIATION	\$267,815	\$288,425	\$0	\$0	\$309,162	\$0	\$0	\$0
40408 TAXES								
40408 40802 GROSS RECEIPTS TAX	\$158,611	\$161,438	\$143,575	\$68,936	\$8,649	\$0	\$0	
TOTAL TAXES	\$158,611	\$161,438	\$143,575	\$68,936	\$8,649	\$0	\$0	\$0
40427 INT ON LON-TERM DEBT								
40427 42700 INT ON LONG-TERM DEBT	\$61,990	\$143,541	\$57,143	\$26,113	\$74,613	\$196,500	\$196,000	
40427 42705 INTEREST ON ELEC UPGRADE	\$97,916	\$8,680	\$0	\$0	\$0	\$0	\$0	
40427 42706 LOAN FEES	\$0	\$250	\$0	\$0	\$3,298	\$0	\$0	
TOTAL INT ON LONG-TERM DEBT	\$159,906	\$152,471	\$57,143	\$26,113	\$71,315	\$196,500	\$196,000	\$0
40428 AMORT OF DEBT DISC & EXP								
40428 42801 2003 AMORT. DEBT DISC. & EXP	\$30,390	\$30,390	\$0	\$0	\$30,390	\$0	\$30,400	
40428 42802 2004 AMORT DEBT DISC & EXP	\$28,608	\$28,608	\$0	\$0	\$28,608	\$0	\$28,600	
TOTAL AMORT OF DEBT DISC & EXP	\$58,998	\$58,998	\$0	\$0	\$58,998	\$0	\$59,000	\$0
40438 DIVIDENDS DECLARED - COMMON								

	FY 2009 ACTUALS	FY 2010 ACTUALS	FY2011 ACTUALS	FY2012 ACTUALS	FY2013 ACTUALS	FY2014 BUDGET	FY2015 BUDGET	3% COLA
40438 43800 TRANSFER-GENERAL FUND 1/2	\$747,083	\$609,333	\$721,000	\$234,150	\$688,500	\$494,252	\$234,633	
40438 43801 TRANSFER TO TRANS TRUST	\$0	\$103	\$0	\$0	\$0	\$0	\$0	\$0
40438 43802 CONTRIBUTIONS TO R & R FUND	\$0	\$0	\$0	\$58,333	\$0	\$50,000	\$50,000	
40438 43804 TRANSFER TO RECREATION	\$0	\$66,663	\$0	\$0	\$0	\$0	\$0	\$0
40438 43805 TRANSFERS IN - RECREATION	\$0	\$328	\$0	\$0	\$0	\$0	\$0	\$0
40438 43806 TRANSFERS IN - ISF FUND	\$0	\$87,869	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL DIVIDENDS DECLARED - COMMO	\$747,083	\$587,902	\$721,000	\$292,483	\$688,500	\$544,252	\$284,633	\$0
40538 STORM WATER MANAGEMENT EXPENSES								
40538 53810 STORM WATER PROJECT - SRWM	\$25,000	\$0	\$0	\$0	\$20	\$0	\$0	\$0
TOTAL STORM WATER MANAGEMENT EXPENSES	\$25,000	\$0	\$0	\$0	\$20	\$0	\$0	\$0
40544 OPEB OBLIGATION								
40544 54402 OPEB EXPENSE	\$7,010	\$7,380	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPEB OBLIGATION	\$7,010	\$7,380	\$0	\$0	\$0	\$0	\$0	\$0
40546 OPERTION SUPVN & ENGR								
40546 10210 PAYROLL TAXES	\$3,091	\$3,547	\$5,357	\$3,306	\$4,238	\$4,200	\$4,300	\$129
40546 10220 RETIREMENT CONTRIBUTIONS	\$16,564	\$11,756	\$12,843	\$9,035	\$35,185	\$30,700	\$28,900	
40546 10230 LIFE & HEALTH INSURANCE	\$1,814	\$2,405	\$4,138	\$1,429	\$3,567	\$4,400	\$4,600	

	FY 2009 ACTUALS	FY 2010 ACTUALS	FY2011 ACTUALS	FY2012 ACTUALS	FY2013 ACTUALS	FY2014 BUDGET	FY2015 BUDGET	3% COLA
40546 54500 CHANGE IN ACCRUED LEAVE	\$7,004	\$31,296	\$0	\$0	\$0	\$0	\$0	
40546 54601 SALARY - OPERATIONS MANAGER	\$23,589	\$34,213	\$47,382	\$30,685	\$36,091	\$36,000	\$34,000	\$1,020
40546 54603 SECRETARY - OPERATION MANAGER	\$17,966	\$13,209	\$22,819	\$13,313	\$19,796	\$19,000	\$22,300	\$669
TOTAL OPERTION SUPVN & ENGR	\$56,019	\$96,424	\$92,538	\$57,769	\$98,877	\$94,300	\$94,100	\$1,818
40555 POWER PURCHASED								
40555 55500 POWER PURCHASED	\$7,472,816	\$7,293,761	\$6,310,077	\$3,220,871	\$6,076,740	\$6,230,000	\$6,100,500	
TOTAL POWER PURCHASED	\$7,472,816	\$7,293,761	\$6,310,077	\$3,220,871	\$6,076,740	\$6,230,000	\$6,100,500	\$0
40582 DISTRIBUTION EXPENSE								
40582 58208 OUTSIDE TESTING-LAURA STREET	\$562	\$1,207	\$0	\$250	\$1,005	\$100	\$1,000	
40582 58211 COMPUTER LICENSE AND ACCESORIE	\$19,504	\$48,374	\$25,841	\$30,755	\$43,964	\$40,000	\$40,000	
TOTAL DISTRIBUTION EXPENSE	\$20,066	\$49,580	\$25,841	\$31,005	\$44,969	\$40,100	\$41,000	\$0
40590 OTHER NON_OPERATING EXPENSES								
40590 59000 WORKING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$200,634	\$302,327	
TOTAL OTHER NON_OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$200,634	\$302,327	\$0
40592 MAINT OF STATION EQUIP								
40592 59200 MAINT STATION EQUIP-TRANSFORME	\$18,884	\$0	\$0	\$0	\$0	\$0	\$0	

	FY 2009 ACTUALS	FY 2010 ACTUALS	FY2011 ACTUALS	FY2012 ACTUALS	FY2013 ACTUALS	FY2014 BUDGET	FY2015 BUDGET	3% COLA
TOTAL MAINT OF STATION EQUIP	\$18,884	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40593 MAINT OF OVERHEAD LINES								
40593 10210 PAYROLL TAXES	\$21,517	\$20,767	\$24,833	\$17,893	\$21,089	\$21,200	\$20,000	\$600
40593 10220 RETIREMENT CONTRIBUTIONS	\$96,584	\$101,035	\$146,755	\$89,423	\$110,594	\$139,605	\$115,515	
40593 10230 LIFE & HEALTH INSURANCE	\$31,445	\$28,463	\$37,845	\$31,034	\$33,375	\$37,400	\$48,500	
40593 59301 SALARIES - LINE CREW	\$249,669	\$230,977	\$296,568	\$209,643	\$254,776	\$250,000	\$255,000	\$7,650
40593 59302 OVERTIME - LINE CREW	\$43,109	\$43,886	\$36,806	\$29,478	\$30,441	\$27,000	\$37,000	\$1,110
40593 59303 MATERIAL & SUPPLIES	\$64,743	\$79,725	\$52,596	\$60,837	\$75,396	\$75,000	\$80,000	
40593 59304 TRANSPORTATION EXPENSES	\$47,448	\$54,799	\$50,000	\$25,880	\$60,594	\$55,000	\$58,000	
40593 59305 UNIFORMS	\$0	\$0	\$100	\$0	\$0	\$0	\$0	
40593 59307 RIGHT OF WAY VEGETATION CONTRO	\$0	\$0	\$22,169	\$24,194	\$23,527	\$10,000	\$10,000	
TOTAL MAINT OF OVERHEAD LINES	\$554,516	\$559,651	\$667,672	\$488,382	\$609,792	\$615,205	\$624,015	\$9,360
40595 MAINT OF LINE TRANSFORMER								
40595 59500 MAINT OF LINE TRANSFORMER	\$15,273	\$7,931	\$27,800	\$61,139	\$50,573	\$50,000	\$75,000	
TOTAL MAINT OF LINE TRANSFORME	\$15,273	\$7,931	\$27,800	\$61,139	\$50,573	\$50,000	\$75,000	\$0
40596 MAINT ST LIGHTS & SIG SYS								
40596 59602 MAINT ST LIGHTS & SIG SYS	\$37,330	\$33,674	\$19,796	\$11,391	\$12,797	\$15,000	\$13,000	

	FY 2009 ACTUALS	FY 2010 ACTUALS	FY2011 ACTUALS	FY2012 ACTUALS	FY2013 ACTUALS	FY2014 BUDGET	FY2015 BUDGET	3% COLA
TOTAL MAINT ST LIGHTS & SIG SYS	\$37,330	\$33,674	\$19,796	\$11,391	\$12,797	\$15,000	\$13,000	\$0
40597 MAINT OF METERS								
40597 59701 MATERIAL & SUPPLIES	\$18,215	\$5,816	\$9,272	\$5,979	\$3,967	\$5,000	\$5,000	
TOTAL MAINT OF METERS	\$18,215	\$5,816	\$9,272	\$5,979	\$3,967	\$5,000	\$5,000	\$0
40598 MAINT OF MISC DIST. PLT								
40598 59801 MATERIALS & SUPPLIES	\$0	\$25	\$0	\$0	\$4,701	\$0	\$0	
40598 59802 WORK UNIFORMS	\$64	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL MAINT OF MISC DIST. PLT	\$64	\$25	\$0	\$0	\$4,701	\$0	\$0	\$0
40902 METER READING EXPENSES								
40902 10210 PAYROLL TAXES	\$2,642	\$2,959	\$3,287	\$2,281	\$3,269	\$3,400	\$2,800	\$84
40902 10220 RETIREMENT CONTRIBUTIONS	\$14,141	\$17,880	\$14,110	\$4,682	\$7,588	\$24,500	\$11,900	
40902 10230 LIFE & HEALTH INSURANCE	\$7,071	\$7,449	\$8,131	\$7,036	\$7,163	\$8,000	\$7,500	
40902 90201 SALARIES - METER READERS	\$35,561	\$40,360	\$45,459	\$30,613	\$44,319	\$44,000	\$36,000	
40902 90202 OVERTIME - METER READERS	\$0	\$41	\$15	\$0	\$500	\$500	\$500	\$15
40902 90203 TRUCK EXPENSES	\$3,605	\$6,916	\$3,924	\$4,310	\$6,517	\$6,500	\$4,000	
40902 90204 WORK UNIFORMS	\$1,420	\$1,233	\$1,297	\$871	\$1,352	\$1,300	\$1,300	
40902 90206 I-TRON SYSTEM UPGRADE	\$0	\$25	\$0	\$0	\$870	\$1,500	\$500	

	FY 2009 ACTUALS	FY 2010 ACTUALS	FY2011 ACTUALS	FY2012 ACTUALS	FY2013 ACTUALS	FY2014 BUDGET	FY2015 BUDGET	3% COLA
40902 90213 CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	
TOTAL METER READING EXPENSES	\$64,440	\$76,864	\$76,223	\$49,793	\$71,579	\$89,700	\$71,500	\$99
40904 UNCOLLECTIBLE ACCOUNTS								
40904 90400 UNCOLLECTIBLE ACCOUNTS	\$101,061	\$78,145	\$3,765	\$643	\$41,285	\$50,000	\$50,000	
TOTAL UNCOLLECTIBLE ACCOUNTS	\$101,061	\$78,145	\$3,765	\$643	\$41,285	\$50,000	\$50,000	\$0
40913 ADVERTISING EXPENSES								
40913 91300 ADVERTISING EXPENSES	\$106	\$287	\$232	\$0	\$0	\$500	\$1,000	
TOTAL ADVERTISING EXPENSES	\$106	\$287	\$232	\$0	\$0	\$500	\$1,000	\$0
40918 SALARIES - CITY CLERK								
40918 10210 PAYROLL TAXES	\$441	\$444	\$446	\$312	\$447	\$500	\$350	\$11
40918 10220 RETIREMENT CONTRIBUTIONS	\$2,323	\$2,606	\$3,126	\$2,199	\$3,718	\$0	\$0	
40918 10230 LIFE & HEALTH INSURANCE	\$459	\$462	\$522	\$380	\$512	\$1,100	\$750	
40918 92000 SALARIES - CITY CLERK	\$5,826	\$5,801	\$5,847	\$4,074	\$5,858	\$5,800	\$4,500	\$135
TOTAL SALARIES CITY CLERK	\$9,049	\$9,313	\$9,941	\$6,965	\$10,535	\$7,400	\$5,600	\$146
40920 SALARIES - GENERAL GOVT ADMIN								
40920 10210 PAYROLL TAXES	\$4,276	\$4,373	\$4,388	\$3,659	\$3,903	\$4,706	\$5,000	\$150
40920 10220 RETIREMENT CONTRIBUTIONS	\$20,871	\$23,713	\$28,294	\$18,611	\$28,027	\$35,102	\$20,400	

	FY 2009 ACTUALS	FY 2010 ACTUALS	FY2011 ACTUALS	FY2012 ACTUALS	FY2013 ACTUALS	FY2014 BUDGET	FY2015 BUDGET	3% COLA
40920 10230 LIFE & HEALTH INSURANCE	\$8,145	\$8,007	\$9,279	\$8,267	\$8,586	\$10,971	\$11,000	
40920 92000 SALARIES-ADMIN & GENERAL	\$55,819	\$56,374	\$56,889	\$47,773	\$51,683	\$60,304	\$65,000	\$1,950
40920 92001 OVERTIME-ADMIN & GENERAL	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	
40920 92003 TEMP FORCE EXPENSES	\$0	\$5,109	\$350	\$0	\$0	\$0	\$0	
TOTAL SALARIES GENERAL GOVT AD	\$89,111	\$97,576	\$99,200	\$78,310	\$92,199	\$112,083	\$101,400	\$2,100
40921 OFFICE SUPPLIES & EXPENSE								
40921 10210 PAYROLL TAXES	\$120	\$122	\$122	\$17	\$23	\$0	\$0	
40921 10230 LIFE & HEALTH INSURANCE	\$138	\$146	\$159	\$21	\$104	\$0	\$0	
40921 92101 AUTOMOBILE EXPENSES	\$3,354	\$6,223	\$5,168	\$3,154	\$6,292	\$5,000	\$5,000	
40921 92103 SHORT LIFE OFFICE EQUIP	\$318	\$0	\$1,877	\$0	\$0	\$1,000	\$0	
40921 92104 OFFICE SUPPLIES	\$4,969	\$4,777	\$3,810	\$2,404	\$6,317	\$5,000	\$8,000	
40921 92105 POSTAGE PRINTING STATIONA	\$14,193	\$12,031	\$12,602	\$9,609	\$13,207	\$15,000	\$10,000	
40921 92106 MEALS TRAVEL & INCIDENTIA	\$4,439	\$3,958	\$544	\$652	\$4,230	\$5,000	\$4,000	
40921 92107 TELEPHONE	\$12,431	\$11,420	\$12,632	\$9,034	\$13,347	\$14,000	\$5,000	
40921 92108 UTILITIES	\$43,670	\$13,817	\$12,014	\$12,247	\$14,849	\$15,000	\$17,000	
TOTAL OFFICE SUPPLIES EXPENSES	\$83,631	\$24,859	\$48,927	\$37,139	\$58,369	\$60,000	\$49,000	\$0
40923 OUTSIDE SERVICE EMPLOYED								

	FY 2009 ACTUALS	FY 2010 ACTUALS	FY2011 ACTUALS	FY2012 ACTUALS	FY2013 ACTUALS	FY2014 BUDGET	FY2015 BUDGET	3% COLA
40923 92301 LEGAL	\$24,291	\$27,500	\$27,500	\$22,612	\$28,100	\$30,000	\$18,000	
40923 92302 OUTSIDE SERVICES - AUDIT	\$57,218	\$31,037	\$6,090	\$12,118	\$47,846	\$20,000	\$45,000	
40923 92303 OUTSIDE SERVICES - CONSULTING	\$19,000	\$38,899	\$32,992	\$1,275	\$35,345	\$40,000	\$17,000	
40923 92305 OTHER - OPERATIONS	\$0	\$0	\$0	\$15,996	\$5,382	\$0	\$0	
TOTAL OUTSIDE SERVICE EMPLOYED	\$100,509	\$97,436	\$66,582	\$52,000	\$105,909	\$90,000	\$80,000	\$0
40924 INSURANCE								
40924 92402 OTHER INSURANCE	\$55,068	\$48,364	\$42,842	\$38,515	\$39,629	\$40,000	\$36,000	
TOTAL INSURANCE	\$55,068	\$48,364	\$42,842	\$38,515	\$39,629	\$40,000	\$36,000	\$0
40926 EMPLOYEE BENEFIT								
40926 92604 GLASSES	\$50	\$200	\$0	\$0	\$0	\$0	\$0	
40926 92605 UNIFORMS	\$5,556	\$5,297	\$5,315	\$3,823	\$6,092	\$6,000	\$6,000	
40926 92606 EMPLOYEE PHYSICALS	\$150	\$956	\$0	\$0	\$171	\$500	\$100	
TOTAL EMPLOYEE BENEFIT	\$5,756	\$6,453	\$5,315	\$3,823	\$6,263	\$6,500	\$6,100	\$0
40928 REGULATORY COMMISSION EXP								
40928 92800 REGULATORY COMMISSION EXP	\$1,571	\$1,601	\$1,480	\$698	\$1,348	\$1,500	\$1,500	
TOTAL REGULATORY COMMISSION EX	\$1,571	\$1,601	\$1,480	\$698	\$1,348	\$1,500	\$1,500	\$0
40930 MISCELLANEOUS GEN EXP								

	FY 2009 ACTUALS	FY 2010 ACTUALS	FY2011 ACTUALS	FY2012 ACTUALS	FY2013 ACTUALS	FY2014 BUDGET	FY2015 BUDGET	3% COLA
40930 93001 INDUSTRY ASSN DUES	\$11,616	\$8,631	\$10,218	\$11,376	\$11,361	\$12,000	\$12,000	
40930 93002 CONVENTIONS & MEETINGS	\$848	\$563	\$625	\$75	\$15	\$800	\$800	
40930 93003 RATE STABILIZATION FUND	\$0	\$33,650	\$0	\$140,000	\$0	\$0	\$0	
40930 93004 OTHER MISCELLANEOUS	\$38,711	\$36,005	\$36,395	\$16,856	\$26,023	\$29,000	\$22,000	
40930 93007 SURPLUS INVENTROY ADJUSMENT	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	
40930 93009 UNRECOVERED FUEL ADJUSTMENTS	\$82,100	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL MISCELLANEOUS GEN EXP	\$133,275	\$82,849	\$47,238	\$168,307	\$37,399	\$41,800	\$34,800	\$0
40931 RENTS								
40931 93100 RENTS	\$36,000	\$36,000	\$36,000	\$24,000	\$36,000	\$3,000	\$36,000	
TOTAL RENTS	\$36,000	\$36,000	\$36,000	\$24,000	\$36,000	\$3,000	\$36,000	\$0
40932 MAINT ADMIN & GEN PLANT								
40932 93201 MAINT OF GENERAL PLANT	\$855	\$0	\$0	\$24,927	\$3,204	\$15,000	\$5,000	
40932 93202 BUILDING SERVICE EXPENSES	\$405	\$284	\$108	\$215	\$148	\$1,000	\$1,000	
40932 93203 COMMUNICATION SERV EXP	\$1,587	\$1,471	\$746	\$669	\$803	\$1,000	\$1,500	
40932 93204 UTILITY BILLING MISC CHARGE	\$94,913	\$0	\$0	\$0	\$0	\$0	\$0	
40932 93205 CAPITAL PROJECTS - RESERVES	\$0	\$0	\$50,226	\$26,896	\$0	\$98,000	\$0	
40932 93206 INFRASTRUCTURE IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	

	FY 2009 ACTUALS	FY 2010 ACTUALS	FY2011 ACTUALS	FY2012 ACTUALS	FY2013 ACTUALS	FY2014 BUDGET	FY2015 BUDGET	3% COLA
40932 93207 ELECTRIC T&D STUDY(REIMB)	\$0	\$0	\$594	\$18,000	\$0	\$0	\$0	
40932 93209 ENERGY AUDITS(REIMB)	\$0	\$0	\$0	\$35,528	\$0	\$0	\$0	
40932 93210 ELECTRIC UPGRADE LOAN REPAY	\$0	\$0	\$50,226	\$90,005	\$0	\$154,800	\$154,800	
40932 93211 TRUCK/TRAILER OUTLAY	\$0	\$12,741	\$9,900	\$0	\$0	\$0	\$0	
40932 93213 CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$25,000	\$120,000	
TOTAL MAINT ADMIN GEN PLANT	\$97,760	\$14,497	\$11,348	\$196,240	\$4,155	\$299,800	\$282,300	\$0
TOTAL ELECTRIC EXPENSES	\$10,394,941	\$9,877,719	\$8,523,806	\$4,920,500	\$8,543,692	\$8,793,274	\$8,549,775	\$13,523

	FY 2009 ACTUALS	FY 2010 ACTUALS	FY2011 ACTUALS	FY2012 ACTUALS	FY2013 ACTUALS	FY2014 BUDGET	FY2015 BUDGET	3% COLA
WATER EXPENSES								
42403 DEPRECIATION								
42403 40300 DEPRECIATION	\$116,711	\$106,190	\$0	\$0	\$100,055	\$0	\$0	
TOTAL DEPRECIATION	\$116,711	\$106,190	\$0	\$0	\$100,055	\$0	\$0	\$0
42427 INT ON LONG TERM DEBT								
42427 42700 INT ON LONG-TERM DEBT	\$35,111	\$32,981	\$30,612	\$13,990	\$25,225	\$102,500	\$102,500	
TOTAL INT ON LONG TERM DEBT	\$35,111	\$32,981	\$30,612	\$13,990	\$25,225	\$102,500	\$102,500	\$0
42533 MAINTENANCE OF SYSTEM								
42533 53302 REPAIR LABOR	\$0	\$0	\$0	\$2	\$0	\$0	\$1,000	
42533 53303 MATERIALS FOR REPAIR	\$6,881	\$13,254	\$10,703	\$10,849	\$12,897	\$12,000	\$23,500	
42533 53304 TRANSPORTATION EXPENSE	\$6,703	\$17,426	\$11,256	\$7,211	\$19,644	\$20,000	\$10,000	
42533 53305 EQUIPMENT MAINTENANCE	\$13,917	\$7,626	\$8,698	\$12,146	\$3,899	\$10,000	\$10,000	
42533 53306 OUTSIDE TESTING	\$742	\$3,943	\$2,601	\$7,123	\$3,807	\$5,000	\$5,000	
42533 53307 WATER TANK CONTRACT (MAINT)	\$9,579	\$9,579	\$9,579	\$12,924	\$10,632	\$11,000	\$16,000	
TOTAL MAINTENANCE OF SYSTEM	\$37,821	\$51,828	\$42,836	\$50,255	\$50,879	\$58,000	\$65,500	\$0
42544 OPEB OBLIGATIONIS								
42544 54402 OPEB EXPENSE	\$627	\$663	\$0	\$0	\$0	\$0	\$0	
TOTAL OPEB OBLIGATIONS	\$627	\$663	\$0	\$0	\$0	\$0	\$0	\$0

	FY 2009 ACTUALS	FY 2010 ACTUALS	FY2011 ACTUALS	FY2012 ACTUALS	FY2013 ACTUALS	FY2014 BUDGET	FY2015 BUDGET	3% COLA
42546 OPERATIONS MANAGER								
42546 10210 PAYROLL TAXES	\$664	\$611	\$670	\$413	\$573	\$700	\$700	\$21
42546 10220 RETIREMENT CONTRIBUTIONS	\$3,544	\$1,815	\$1,605	\$1,129	\$4,807	\$3,300	\$1,360	
42546 10230 LIFE & HEALTH INSURANCE	\$453	\$456	\$517	\$179	\$509	\$600	\$600	
42546 54601 SALARY - OPERATIONS MANAGER	\$5,897	\$5,904	\$6,084	\$3,836	\$5,156	\$5,100	\$4,500	\$135
42546 54603 SECRETARY - OPERATIONS MANAGER	\$2,994	\$2,201	\$2,813	\$1,664	\$2,474	\$2,000	\$2,300	\$69
TOTAL OPERATIONS MANAGER	\$13,553	\$10,988	\$11,689	\$7,221	\$13,519	\$11,700	\$9,460	\$225
42548 OUTSIDE TESTING DRKG WATER								
42548 54800 GENERATION EXPENSES	\$3,500	\$785	\$2,342	\$0	\$56	\$500	\$2,600	
TOTAL OUTSIDE TESTING DRKG WAT	\$3,500	\$785	\$2,342	\$0	\$56	\$500	\$2,600	\$0
42553 SALARIES - SYSTEM MAINTENANCE								
42553 10210 PAYROLL TAXES	\$1,034	\$996	\$1,348	\$1,238	\$1,435	\$1,500	\$1,300	\$39
42553 10220 RETIREMENT CONTRIBUTIONS	\$5,472	\$5,866	\$9,483	\$8,697	\$25,020	\$10,375	\$8,627	
42553 10230 LIFE & HEALTH INSURANCE	\$1,172	\$1,123	\$1,526	\$4,301	\$2,365	\$2,750	\$3,400	
42553 55301 WATER SYS MAINT - SUPERVISOR	\$13,514	\$12,535	\$17,450	\$1,572	\$5,128	\$5,500	\$700	\$21
42553 55302 WATER SYSTEM MAINT - SALARIES	\$0	\$0	\$0	\$16,879	\$13,476	\$13,000	\$16,100	\$483
TOTAL SALARIES SYSTEM MAINTENANCE	\$21,190	\$20,519	\$29,807	\$32,687	\$47,424	\$33,125	\$30,127	\$543

	FY 2009 ACTUALS	FY 2010 ACTUALS	FY2011 ACTUALS	FY2012 ACTUALS	FY2013 ACTUALS	FY2014 BUDGET	FY2015 BUDGET	3% COLA
42582 DISTRIBUTION EXPENSE								
42582 10210 PAYROLL TAXES	\$6,933	\$4,614	\$6,489	\$4,922	\$6,347	\$6,400	\$6,400	\$192
42582 10220 RETIREMENT CONTRIBUTIONS	\$19,175	\$5,859	\$34,518	\$20,765	\$33,350	\$42,500	\$36,125	
42582 10230 LIFE & HEALTH INSURANCE	\$10,293	\$4,482	\$12,076	\$8,646	\$10,976	\$12,100	\$15,500	
42582 58201 SALARIES - SUPERVISION	\$5,062	\$21,718	\$16,326	\$4,307	\$56	\$0	\$0	
42582 58202 OTHER SALARIES - LABOR	\$86,115	\$33,030	\$64,662	\$52,367	\$76,389	\$76,500	\$70,000	\$2,100
42582 58203 OVERTIME	\$412	\$1,927	\$4,949	\$5,675	\$6,745	\$6,500	\$13,000	\$390
42582 58204 OPERATING SUPPLIES	\$8,036	\$5,189	\$4,738	\$5,160	\$10,833	\$7,000	\$16,000	
42582 58205 RECORDS & REPORT FORMS	\$0	\$60	\$0	\$0	\$0	\$200	\$0	
42582 58206 SMALL TOOLS	\$839	\$1,690	\$1,424	\$804	\$312	\$1,000	\$1,000	
42582 58207 TRANSPORTATION EXPENSE	\$67	\$0	\$123	\$0	\$0	\$500	\$10,000	
42582 58208 OUTSIDE TESTING - LAURA STREET	\$0	\$0	\$0	\$0	\$210	\$0	\$0	
42582 58211 COMPUTER LICENSE AND ACCESORIE	\$3,279	\$3,900	\$2,193	\$2,851	\$3,811	\$4,000	\$4,000	
TOTAL DISTRIBUTION EXPENSE	\$140,210	\$82,470	\$147,499	\$105,497	\$149,030	\$156,700	\$172,025	\$2,682
42902 METER READING EXPENSES								
42902 10210 PAYROLL TAXES	\$1,282	\$1,770	\$1,989	\$1,836	\$2,605	\$2,700	\$2,600	\$78
42902 10220 RETIREMENT CONTRIBUTIONS	\$6,927	\$10,820	\$10,543	\$4,182	\$7,071	\$19,000	\$17,425	

	FY 2009 ACTUALS	FY 2010 ACTUALS	FY2011 ACTUALS	FY2012 ACTUALS	FY2013 ACTUALS	FY2014 BUDGET	FY2015 BUDGET	3% COLA
42902 10230 LIFE & HEALTH INSURANCE	\$2,960	\$3,894	\$5,234	\$4,320	\$5,857	\$6,400	\$6,600	
42902 90201 SALARIES - METER READERS	\$17,580	\$24,362	\$27,197	\$24,954	\$35,111	\$34,000	\$34,000	\$1,020
42902 90202 OVERTIME - METER READERS	\$0	\$0	\$0	\$0	\$0	\$200	\$0	
42902 90203 TRUCK EXPENSES	\$1,186	\$1,423	\$1,752	\$666	\$1,528	\$1,500	\$1,500	
42902 90205 REPAIR OF METERS	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	
42902 90206 I-TRON SYSTEM UPGRADE	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	
TOTAL METER READING EXPENSES	\$29,934	\$42,268	\$46,714	\$35,959	\$52,173	\$65,800	\$63,125	\$1,098
42904 UNCOLLECTIBLE ACCOUNTS								
42904 90400 UNCOLLECTIBLE ACCOUNTS	\$5,752	\$4,765	\$0	\$0	\$2,640	\$3,500	\$3,500	
TOTAL UNCOLLECTABLE ACCOUNTS	\$5,752	\$4,765	\$0	\$0	\$2,640	\$3,500	\$3,500	\$0
42918 SALARIES CITY CLERK								
42918 10210 PAYROLL TAXES	\$440	\$444	\$446	\$312	\$446	\$500	\$350	\$11
42918 10220 RETIREMENT CONTRIBUTIONS	\$2,323	\$2,606	\$3,126	\$2,199	\$3,718	\$0	\$0	
42918 10230 LIFE & HEALTH INSURANCE	\$459	\$462	\$522	\$380	\$512	\$700	\$600	
42918 92000 SALARIES - CITY CLERK	\$5,826	\$5,801	\$5,847	\$4,074	\$5,858	\$5,700	\$4,500	\$135
TOTAL SALARIES CITY CLERK	\$9,048	\$9,313	\$9,941	\$6,965	\$10,535	\$6,900	\$5,450	\$146
42920 SALARIES ADMIN & GENERAL								

	FY 2009 ACTUALS	FY 2010 ACTUALS	FY2011 ACTUALS	FY2012 ACTUALS	FY2013 ACTUALS	FY2014 BUDGET	FY2015 BUDGET	3% COLA
42920 10210 PAYROLL TAXES	\$1,956	\$2,000	\$2,011	\$1,420	\$1,817	\$2,187	\$2,500	\$75
42920 10220 RETIREMENT CONTRIBUTIONS	\$9,711	\$11,037	\$13,169	\$8,667	\$13,067	\$16,532	\$15,725	
42920 10230 LIFE & HEALTH INSURANCE	\$3,766	\$3,793	\$4,291	\$3,121	\$4,003	\$5,448	\$4,500	
42920 92000 SALARIES-ADMIN & GENERAL	\$25,869	\$26,132	\$26,372	\$18,556	\$24,061	\$28,448	\$30,500	\$915
42920 92001 OVERTIME-ADMIN & GENERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL SALARIES ADMIN & GENERAL	\$41,301	\$42,963	\$45,844	\$31,764	\$42,947	\$52,615	\$53,225	\$990
42921 OFFICE SUPPLIES & EXPENSE								
42921 92103 SHORT LIFE OFFICE EQUIP	\$40	\$0	\$0	\$0	\$0	\$0	\$0	
42921 92104 OFFICE SUPPLIES PRINTING STATIONA	\$4,699	\$822	\$181	\$530	\$555	\$800	\$500	
42921 92105 POSTAGE	\$1,791	\$1,670	\$1,705	\$419	\$738	\$1,000	\$500	
42921 92106 MEALS TRAVEL & INCIDENTALS	\$75	\$0	\$218	\$127	\$0	\$500	\$250	
42921 92107 TELEPHONE	\$686	\$847	\$999	\$1,158	\$2,188	\$2,100	\$1,000	
42921 92108 UTILITIES	\$103,344	\$91,363	\$48,134	\$45,605	\$51,499	\$50,000	\$54,000	
TOTAL OFFICE SUPPLIES & EXPENSE	\$110,635	\$94,702	\$51,238	\$47,839	\$54,980	\$54,400	\$56,250	\$0
42923 OUTSIDE SERVICES EMPLOYED								
42923 92301 LEGAL	\$360	\$0	\$0	\$0	\$1,000	\$1,500	\$0	
42923 92302 OTHER	\$10,322	\$3,746	\$7,874	\$2,938	\$5,772	\$5,000	\$1,000	

	FY 2009 ACTUALS	FY 2010 ACTUALS	FY2011 ACTUALS	FY2012 ACTUALS	FY2013 ACTUALS	FY2014 BUDGET	FY2015 BUDGET	3% COLA
42923 92306 FLOURIDE GRANT ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$13,200	\$0	
42923 92307 FLOURIDE GRANT ENGINEER EXPENSE	\$0	\$0	\$0	\$0	\$7,607	\$4,200	\$0	
42923 92308 FLOURIDE GRANT EQUIPMENT	\$0	\$0	\$0	\$0	\$9,081	\$31,400	\$0	
42923 92309 FLOURIDE GRANT LABOR	\$0	\$0	\$0	\$0	\$9,081	\$39,500	\$0	
TOTAL OUTSIDE SERVICES EMPLOYE	\$10,682	\$3,746	\$7,874	\$2,938	\$20,997	\$94,800	\$1,000	\$0
42924 INSURANCE								
42924 92402 OTHER INSURANCE	\$17,825	\$20,351	\$14,674	\$14,840	\$16,052	\$15,000	\$14,500	
TOTAL INSURANCE	\$17,825	\$20,351	\$14,674	\$14,840	\$16,052	\$15,000	\$14,500	\$0
42926 EMPLOYEE BENEFITS								
42926 92605 UNIFORMS	\$1,535	\$1,206	\$1,147	\$951	\$1,653	\$1,700	\$1,700	
42926 92606 EMPLOYEE PHYSICALS	\$0	\$374	\$126	\$0	\$289	\$400	\$100	
TOTAL EMPLOYEE BENEFITS	\$1,535	\$1,580	\$1,273	\$951	\$1,942	\$2,100	\$1,800	\$0
42930 MISCELLANEOUS GEN EXPENSE								
42930 93001 INDUSTRY ASSN DUES	\$850	\$2,650	\$2,695	\$2,545	\$707	\$1,000	\$1,800	
42930 93002 CONVENTIONS & MEETINGS	\$0	\$0	\$0	\$550	\$0	\$0	\$0	
42930 93004 OTHER MISCELLANEOUS	\$3,664	\$2,263	\$2,313	\$431	\$10,723	\$2,000	\$1,000	
TOTAL MISCELLANEOUS GEN EXPENSE	\$4,514	\$4,913	\$5,008	\$3,526	\$11,430	\$3,000	\$2,800	\$0

	FY 2009 ACTUALS	FY 2010 ACTUALS	FY2011 ACTUALS	FY2012 ACTUALS	FY2013 ACTUALS	FY2014 BUDGET	FY2015 BUDGET	3% COLA
42932 ADMIN & GENERAL MAINT								
42932 93201 MAINT OF GENERAL PLANT	\$348	\$120	\$272	\$0	\$145	\$500	\$500	
42932 93203 COMMUNICATION SERV EXP	\$0	\$445	\$0	\$0	\$0	\$0	\$0	
42932 93204 REIMB I.S.F.-SERV RENDER	\$6,327	\$0	\$0	\$0	\$0	\$0	\$0	
42932 93206 INFRASTRUCTURE IMPROVEMENTS	\$2,889	\$0	\$0	\$0	\$0	\$1,000	\$20,000	
42932 93207 CAPITAL PROJECTS	\$0	\$0	\$0	\$44,533	\$0	\$25,000	\$47,000	
TOTAL ADMIN & GENERAL MAINT	\$9,565	\$565	\$272	\$44,533	\$145	\$26,500	\$67,500	\$0
42934 WATER DEPT OTHER LABOR								
42934 10110 WATER DEPT - SALARIES	\$0	\$27,660	\$524	\$0	\$0	\$0	\$0	
42934 10210 WATER DEPT - PAYROLL TAXES	\$0	\$2,140	\$67	\$0	\$0	\$0	\$0	
42934 10220 WATER DEPT - RETIREMENT	\$0	\$11,981	\$470	\$0	\$0	\$0	\$0	
42934 10230 WATER DEPT - LIFE & HEALTH	\$0	\$4,602	\$156	\$0	\$0	\$0	\$0	
TOTAL WATER DEPT OTHER LABOR	\$0	\$46,383	\$1,217	\$0	\$0	\$0	\$0	\$0
TOTAL WATER EXPENSES	\$597,383	\$577,310	\$448,840	\$398,964	\$600,030	\$687,140	\$651,362	\$5,684

	FY 2009 ACTUALS	FY 2010 ACTUALS	FY2011 ACTUALS	FY2012 ACTUALS	FY2013 ACTUALS	FY2014 BUDGET	FY2015 BUDGET	3% COLA
SEWER EXPENSES								
43403 DEPRECIATION								
43403 40300 DEPRECIATION	\$580,082	\$615,668	\$0	\$0	\$687,613	\$0	\$0	
TOTAL DEPRECIATION	\$580,082	\$615,668	\$0	\$0	\$687,613	\$0	\$0	\$0
43427 INT ON LONG TERM DEBT								
43427 42700 INT ON LONG-TERM DEBT	\$135,246	\$172,604	\$116,326	\$53,166	\$95,853	\$400,800	\$405,000	
43427 42703 DEP INTEREST EXPENSE	\$0	\$46,478	\$98,447	\$0	\$0	\$100,600	\$56,000	
43427 42710 DEP LOAN EXPENSE	\$28,520	\$0	\$0	\$0	\$0	\$0	\$0	
43427 42711 DEP WW547140 LOAN COSTS	\$3,712	\$3,807	\$32,901	\$28,233	\$2,542	\$0	\$0	
TOTAL INT ON LONG TERM DEBT	\$167,478	\$222,888	\$247,674	\$81,399	\$98,395	\$501,400	\$461,000	\$0
43544 OPEB OBLIGATIONS								
43544 54402 OPEB EXPENSE	\$1,615	\$1,770	\$0	\$0	\$0	\$0	\$0	
TOTAL OPEB OBLIGATIONS	\$1,615	\$1,770	\$0	\$0	\$0	\$0	\$0	\$0
43546 OPERATIONS MANAGER								
43546 10210 PAYROLL TAXES	\$664	\$611	\$670	\$413	\$573	\$600	\$400	\$12
43546 10220 RETIREMENT CONTRIBUTIONS	\$3,544	\$1,815	\$1,605	\$1,129	\$4,807	\$4,100	\$3,825	
43546 10230 LIFE & HEALTH INSURANCE	\$453	\$456	\$517	\$179	\$509	\$660	\$650	

	FY 2009 ACTUALS	FY 2010 ACTUALS	FY2011 ACTUALS	FY2012 ACTUALS	FY2013 ACTUALS	FY2014 BUDGET	FY2015 BUDGET	3% COLA
43546 54601 SALARY - OPERATIONS MANAGER	\$5,898	\$5,904	\$7,371	\$3,836	\$5,156	\$5,000	\$5,000	\$150
43546 54603 SECRETARY - OPERATIONS MANAGER	\$2,994	\$2,201	\$2,892	\$1,664	\$2,474	\$2,500	\$2,500	\$75
TOTAL OPERATIONS MANAGER	\$13,554	\$10,988	\$13,055	\$7,221	\$13,519	\$12,860	\$12,375	\$237
43553 MAINTENANCE OF SYSTEM								
43553 10210 PAYROLL TAXES	\$988	\$996	\$1,123	\$890	\$829	\$1,000	\$500	\$15
43553 10220 RETIREMENT CONTRIBUTIONS	\$5,228	\$5,866	\$7,903	\$3,872	\$28,331	\$6,600	\$3,188	
43553 10230 LIFE & HEALTH INSURANCE	\$1,115	\$1,123	\$1,272	\$2,076	\$954	\$1,500	\$1,700	
43553 55301 SALARY - SUPERVISOR SYS MAINT	\$13,064	\$13,006	\$14,541	\$4,527	\$3,134	\$3,500	\$0	
43553 55302 SALARY - SYS MAINT	\$0	\$0	\$0	\$5,172	\$7,566	\$8,000	\$6,200	\$186
43553 55303 MATERIAL & SUPPLIES	\$4,328	\$5,946	\$4,103	\$5,419	\$12,061	\$11,000	\$36,000	
43553 55304 MAINTENANCE - BIOCHEM	\$0	\$0	\$19,881	\$11,548	\$11,906	\$8,000	\$0	
43553 55305 REPAIR LABOR	\$157	\$0	\$461	\$1,791	\$8,933	\$12,000	\$2,500	
43553 55306 TRANSPORTATION EXPENSE	\$14,420	\$13,691	\$21,249	\$8,655	\$13,579	\$14,000	\$5,000	
43553 55307 EQUIPMENT MAINTENANCE	\$7,361	\$18,369	\$19,915	\$40,089	\$48,318	\$61,500	\$30,000	
TOTAL MAINTENANCE OF SYSTEM	\$46,661	\$58,995	\$90,448	\$84,040	\$135,610	\$127,100	\$85,088	\$201
43582 OPERATIONAL EXPENSES								
43582 10210 PAYROLL TAXES	\$12,556	\$12,332	\$11,561	\$4,934	\$6,646	\$7,000	\$5,500	\$165

	FY 2009 ACTUALS	FY 2010 ACTUALS	FY2011 ACTUALS	FY2012 ACTUALS	FY2013 ACTUALS	FY2014 BUDGET	FY2015 BUDGET	3% COLA
43582 10220 RETIREMENT CONTRIBUTIONS	\$24,142	\$24,912	\$46,973	\$20,323	\$31,798	\$45,900	\$36,550	
43582 10230 LIFE & HEALTH INSURANCE	\$16,404	\$16,780	\$19,525	\$9,130	\$10,626	\$12,100	\$12,200	
43582 58201 SALARIES - SUPERVISION	\$47,561	\$48,390	\$45,581	\$2,584	\$32	\$0	\$0	
43582 58202 OTHER SALARIES - LABOR	\$117,970	\$113,586	\$85,611	\$51,752	\$80,797	\$82,500	\$66,000	\$1,980
43582 58203 OVERTIME	\$314	\$1,487	\$22,512	\$12,179	\$6,097	\$6,000	\$5,000	\$150
43582 58204 OPERATING SUPPLIES	\$17,676	\$16,034	\$15,117	\$9,225	\$11,537	\$8,000	\$17,000	
43582 58205 STATION REC & REPORT FORM	\$0	\$0	\$0	\$1,283	\$0	\$0	\$0	
43582 58206 STATION METER & INST SUPP	\$35	\$337	\$21	\$0	\$0	\$500	\$0	
43582 58208 OUTSIDE TESTING	\$15,722	\$16,647	\$13,415	\$21,999	\$23,662	\$24,000	\$30,000	
43582 58209 SLUDGE DISPOSAL	\$66,528	\$78,117	\$0	\$0	\$199	\$1,500	\$21,000	
43582 58210 TESTING SUPPLIES	\$2,825	\$3,210	\$3,491	\$3,792	\$2,000	\$3,000	\$3,000	
43582 58211 COMPUTER LICENSE AND ACCESORIE	\$2,975	\$5,633	\$2,014	\$4,775	\$4,398	\$4,000	\$4,000	
43582 58212 OPERATING SUPPLIES - BIOCHEM	\$0	\$0	\$50,434	\$22,618	\$25,298	\$35,000	\$65,000	
TOTAL OPERATIONAL EXPENSES	\$324,707	\$337,465	\$316,255	\$164,595	\$203,089	\$229,500	\$265,250	\$2,295
43904 UNCOLLECTIBLE ACCOUNTS								
43904 90400 UNCOLLECTIBLE ACCOUNTS	\$1,057	\$7,624	\$0	\$0	\$3,961	\$5,500	\$5,500	
TOTAL UNCOLLECTIBLE ACCOUNTS	\$1,057	\$7,624	\$0	\$0	\$3,961	\$5,500	\$5,500	\$0

	FY 2009 ACTUALS	FY 2010 ACTUALS	FY2011 ACTUALS	FY2012 ACTUALS	FY2013 ACTUALS	FY2014 BUDGET	FY2015 BUDGET	3% COLA
43913 ADVERTISING								
43913 91300 ADVERTISING EXPENSES	\$558	\$0	\$125	\$1,120	\$93	\$200	\$600	
TOTAL ADVERTISING	\$558	\$0	\$125	\$1,120	\$93	\$200	\$600	\$0
43918 SALARIES CITY CLERK								
43918 10210 PAYROLL TAXES	\$440	\$444	\$446	\$312	\$446	\$500	\$350	\$11
43918 10220 RETIREMENT CONTRIBUTIONS	\$2,323	\$2,606	\$3,126	\$2,199	\$3,718	\$0	\$0	
43918 10230 LIFE & HEALTH INSURANCE	\$459	\$399	\$585	\$380	\$512	\$900	\$700	
43918 92000 SALARIES- CITY CLERK	\$5,826	\$5,801	\$5,847	\$4,074	\$5,858	\$5,700	\$4,500	\$135
TOTAL SALARIES CITY CLERK	\$9,048	\$9,250	\$10,003	\$6,965	\$10,535	\$7,100	\$5,550	\$146
43920 SALARIES ADMIN & GENERAL								
43920 10210 PAYROLL TAXES	\$1,956	\$2,000	\$2,011	\$1,420	\$1,817	\$2,187	\$2,300	\$69
43920 10220 RETIREMENT CONTRIBUTIONS	\$9,711	\$11,037	\$13,169	\$8,667	\$13,067	\$16,132	\$9,520	
43920 10230 LIFE & HEALTH INSURANCE	\$3,766	\$3,793	\$4,291	\$3,121	\$4,003	\$5,448	\$4,500	
43920 92000 SALARIES-ADMIN & GENERAL	\$25,869	\$26,132	\$26,372	\$18,556	\$24,061	\$27,448	\$30,000	\$900
43920 92001 OVERTIME-ADMIN & GENERAL	\$0	\$0	\$0	\$0	\$0	\$200	\$0	
TOTAL SALARIES ADMIN & GENERAL	\$41,301	\$42,963	\$45,844	\$31,764	\$42,947	\$51,415	\$46,320	\$969
43921 OFFICE SUPPLIES & EXPENSES								

	FY 2009 ACTUALS	FY 2010 ACTUALS	FY2011 ACTUALS	FY2012 ACTUALS	FY2013 ACTUALS	FY2014 BUDGET	FY2015 BUDGET	3% COLA
43921 92103 SHORT LIFE OFFICE EQUIP	\$0	\$0	\$0	\$0	\$375	\$1,000	\$500	
43921 92104 OFFICE SUPPLIES STATIONA PRINTING	\$622	\$509	\$304	\$1,142	\$1,950	\$2,500	\$2,500	
43921 92105 POSTAGE	\$918	\$1,080	\$1,047	\$785	\$808	\$1,200	\$1,200	
43921 92106 MEALS TRAVEL & INCIDENTIA	\$640	\$0	\$127	\$136	\$37	\$500	\$200	
43921 92107 TELEPHONE	\$1,151	\$2,115	\$3,635	\$2,266	\$2,537	\$3,000	\$3,500	
43921 92108 UTILITIES	\$0	\$0	\$0	\$0	\$220,549	\$225,000	\$225,000	
TOTAL OFFICE SUPPLIES & EXPENSES	\$229,088	\$342,368	\$167,058	\$128,520	\$226,256	\$233,200	\$232,900	\$0
43923 OUTSIDE SERVICES EMPLOYED								
43923 92301 LEGAL	\$13,099	\$0	\$0	\$0	\$0	\$4,000	\$1,000	
43923 92302 OTHER	\$128,038	\$118,264	\$115,290	\$155,388	\$60,616	\$66,000	\$5,000	
43923 92303 SEWER REHABILITATION/RECLAMATN	\$41,036	\$5,000	\$0	\$0	\$0	\$0	\$0	
43923 92304 BIOCHEM SYSTEM EXPENSE	\$0	\$0	\$11,570	\$0	\$4,696	\$0	\$15,000	
TOTAL OUTSIDE SERVICES EMPLOYE	\$182,173	\$123,264	\$126,860	\$155,388	\$65,312	\$70,000	\$21,000	\$0
43924 INSURANCE								
43924 92402 OTHER INSURANCE	\$22,136	\$31,220	\$28,395	\$32,170	\$31,052	\$30,000	\$27,700	
TOTAL INSURANCE	\$22,136	\$31,220	\$28,395	\$32,170	\$31,052	\$30,000	\$27,700	\$0
43926 EMPLOYEE BENEFITS								

	FY 2009 ACTUALS	FY 2010 ACTUALS	FY2011 ACTUALS	FY2012 ACTUALS	FY2013 ACTUALS	FY2014 BUDGET	FY2015 BUDGET	3% COLA
43926 92605 UNIFORMS	\$2,008	\$1,674	\$1,381	\$781	\$1,196	\$1,500	\$1,500	
43926 92606 EMPLOYEE PHYSICALS	\$0	\$540	\$145	\$0	\$75	\$200	\$200	
TOTAL EMPLOYEE BENEFITS	\$2,008	\$2,214	\$1,526	\$781	\$1,271	\$1,700	\$1,700	\$0
43930 MISC GENERAL EXPENSES								
43930 93001 INDUSTRY ASSN DUES	\$1,000	\$300	\$198	\$225	\$275	\$1,000	\$500	
43930 93002 CONVENTIONS & MEETINGS	\$198	\$100	\$0	\$0	\$0	\$300	\$100	
43930 93004 OTHER MISCELLANEOUS	\$9,294	\$4,919	\$80,160	\$2,645	\$3,452	\$3,000	\$500	
43930 93008 AUDIT EXEPNSE - GRANTS	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000	
TOTAL MISC GENERAL EXPENSE	\$10,492	\$5,319	\$80,358	\$2,870	\$3,727	\$9,300	\$6,100	\$0
43932 ADMIN & GENERAL MAINT								
43932 93201 MAINT OF GENERAL PLANT	\$12	\$166	\$59	\$0	\$20	\$200	\$200	
43932 93202 BUILDING SERVICE EXPENSES	\$226	\$120	\$205	\$286	\$5	\$500	\$500	
43932 93203 COMMUNICATION SERV EXP	\$327	\$343	\$220	\$76	\$254	\$200	\$200	
43932 93204 REIMB I.S.F.-SERV RENDER	\$6,327	\$0	\$0	\$0	\$0	\$0	\$0	
43932 93205 SRF LOAN REPAYMENT	\$0	\$0	\$0	\$0	\$0	\$750,000	\$750,000	
43932 93206 INFRASTRUCTURE IMPROVEMENTS	\$5,067	\$0	\$1,890	\$0	\$0	\$1,000	\$0	
43932 93208 CAPITAL OUTLAY - WASTE TECH	\$0	\$0	\$8,125	\$0	\$0	\$280,000	\$322,000	

	FY 2009 ACTUALS	FY 2010 ACTUALS	FY2011 ACTUALS	FY2012 ACTUALS	FY2013 ACTUALS	FY2014 BUDGET	FY2015 BUDGET	3% COLA
43932 93212 SRF LOAN INTEREST	\$0	\$47,420	\$0	\$2,542	\$1,645	\$0	\$0	
43932 93213 WASTE WATER PLANT RETROFIT	\$0	\$0	\$0	\$85,646	\$7,824	\$60,000	\$0	
TOTAL ADMIN & GENERAL MAINT	\$11,959	\$48,049	\$10,498	\$88,550	\$9,748	\$1,091,900	\$1,072,900	\$0
TOTAL SEWER EXPENSES	\$1,641,802	\$1,860,045	\$1,138,098	\$785,382	\$1,533,129	\$2,371,175	\$2,243,983	\$3,848

	FY 2009 ACTUALS	FY 2010 ACTUALS	FY2011 ACTUALS	FY2012 ACTUALS	FY2013 ACTUALS	FY2014 BUDGET	FY2015 BUDGET	3% COLA
GAS EXPENSES								
44403 DEPRECIATION								
44403 40300 DEPRECIATION	\$3,437	\$3,068	\$0	\$0	\$2,767	\$0	\$0	
TOTAL DEPRECIATION	\$3,437	\$3,068	\$0	\$0	\$2,767	\$0	\$0	\$0
44544 OPEBOLIGATIONS								
44544 54402 OPEB EXPENSE	\$1,565	\$1,638	\$0	\$0	\$0	\$0	\$0	
TOTAL OPEB OBLIGATIONS	\$1,565	\$1,638	\$0	\$0	\$0	\$0	\$0	\$0
44546 OPERATIONS MANAGER								
44546 10210 PAYROLL TAXES	\$1,105	\$998	\$0	\$0	\$196	\$200	\$200	\$6
44546 10220 RETIREMENT CONTRIBUTIONS	\$5,913	\$3,225	\$0	\$0	\$1,635	\$1,500	\$1,275	
44546 10230 LIFE & HEALTH INSURANCE	\$680	\$685	\$0	\$0	\$252	\$500	\$500	
44546 54601 SALARY - OPERATIONS MANAGER	\$8,846	\$8,711	\$0	\$0	\$2,578	\$2,600	\$2,400	\$72
44546 54603 SECRETARY - OPERATIONS MANAGER	\$5,989	\$4,403	\$0	\$0	\$0	\$0	\$0	
TOTAL OPERATIONS MANAGER	\$22,532	\$18,022	\$0	\$0	\$4,661	\$4,800	\$4,375	\$78
44553 MAINTENANCE OF SYSTEM								
44553 10210 PAYROLL TAXES	\$8,184	\$8,603	\$7,288	\$3,749	\$5,629	\$6,000	\$4,500	\$135
44553 10220 RETIREMENT CONTRIBUTIONS	\$39,923	\$44,978	\$36,631	\$15,391	\$37,248	\$35,000	\$24,650	
44553 10230 LIFE & HEALTH INSURANCE	\$8,495	\$9,636	\$8,563	\$9,517	\$10,953	\$13,200	\$10,800	
44553 55301 SALARIES - PROJECT DIRECTOR	\$34,654	\$9,849	\$8,345	\$4,123	\$15,114	\$17,500	\$0	

	FY 2009 ACTUALS	FY 2010 ACTUALS	FY2011 ACTUALS	FY2012 ACTUALS	FY2013 ACTUALS	FY2014 BUDGET	FY2015 BUDGET	3% COLA
44553 55302 OVERTIME - GAS DEPT	\$8,975	\$9,068	\$17,067	\$9,861	\$14,296	\$14,000	\$9,500	\$285
44553 55303 MATERIAL & SUPPLIES	\$4,667	\$5,603	\$5,933	\$1,479	\$2,955	\$5,000	\$5,000	
44553 55304 CATHODIC PROTECTION	\$39	\$254	\$0	\$1	\$310	\$500	\$0	
44553 55305 REPAIR LABOR	\$0	\$0	\$20	\$0	\$0	\$0	\$0	
44553 55306 TRANSPORTATION EXPENSE	\$2,941	\$5,663	\$3,595	\$3,834	\$5,898	\$6,000	\$6,000	
44553 55307 EQUIPMENT MAINTENANCE	\$809	\$1,517	\$900	\$1,275	\$2,199	\$2,000	\$2,500	
44553 55308 OTHER SALARIES - LABOR	\$50,619	\$55,350	\$43,217	\$26,452	\$42,390	\$43,000	\$47,000	\$1,410
44553 55309 SALARIES - SUPERVISOR	\$15,982	\$37,624	\$26,822	\$8,766	\$2,759	\$2,500	\$0	
TOTAL MAINTENANCE OF SYSTEM	\$175,287	\$188,145	\$158,381	\$84,447	\$139,750	\$144,700	\$109,950	\$1,830
44555 GAS DEPT OPERATION								
44555 55501 NATURAL GAS PURCH RESALE	\$396,881	\$388,053	\$307,927	\$147,089	\$236,984	\$242,550	\$330,000	
44555 55502 COST OF MATERIAL RESOLD	\$994	\$453	\$713	\$365	\$1,007	\$1,500	\$3,000	
TOTAL GAS DEPT OPERATION	\$397,875	\$388,506	\$308,640	\$147,454	\$237,991	\$244,050	\$333,000	\$0
44582 MATERIALS AND EXPENSES								
44582 58204 OPERATING SUPPLIES	\$6,985	\$4,496	\$5,109	\$527	\$1,593	\$2,000	\$4,000	
44582 58205 RECORDS & REPORT FORMS	\$0	\$118	\$0	\$0	\$0	\$0	\$0	
44582 58206 SMALL TOOLS	\$387	\$179	\$0	\$782	\$379	\$500	\$2,600	

	FY 2009 ACTUALS	FY 2010 ACTUALS	FY2011 ACTUALS	FY2012 ACTUALS	FY2013 ACTUALS	FY2014 BUDGET	FY2015 BUDGET	3% COLA
44582 58211 COMPUTER LICENSE AND ACCESORIE	\$4,756	\$9,324	\$4,963	\$6,759	\$8,108	\$5,000	\$7,000	
TOTAL MATERIALS AND EXPENSES	\$12,127	\$14,117	\$10,071	\$8,068	\$10,081	\$7,500	\$13,600	\$0
44902 METER READING EXPENSE								
44902 10210 PAYROLL TAXES	\$469	\$647	\$728	\$672	\$953	\$1,000	\$1,000	\$30
44902 10220 RETIREMENT CONTRIBUTIONS	\$2,534	\$3,959	\$3,857	\$1,530	\$2,587	\$7,100	\$6,460	
44902 10230 LIFE & HEALTH INSURANCE	\$1,083	\$1,425	\$1,915	\$1,580	\$2,143	\$2,300	\$2,400	
44902 90201 SALARIES - METER READERS	\$6,431	\$8,913	\$9,950	\$9,130	\$12,846	\$12,500	\$12,500	\$375
44902 90202 OVERTIME - METER READERS	\$0	\$0	\$0	\$0	\$0	\$200	\$0	
44902 90203 TRUCK EXPENSES	\$1,186	\$1,423	\$1,752	\$674	\$1,528	\$1,500	\$1,500	
44902 90205 REPAIR OF METERS	\$8,816	\$2,966	\$0	\$0	\$130	\$1,000	\$1,000	
44902 90206 I-TRON SYSTEM UPGRADE	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	
TOTAL METER READING EXPENSES	\$20,519	\$19,332	\$18,202	\$13,586	\$20,187	\$26,600	\$25,860	\$405
44904 UNCOLLECTIBLE ACCOUNTS								
44904 90400 UNCOLLECTIBLE ACCOUNTS	\$2,622	\$4,765	\$0	\$0	\$2,200	\$3,000	\$3,000	
TOTAL UNCOLLECTIBLE ACCOUNTS	\$2,622	\$4,765	\$0	\$0	\$2,200	\$3,000	\$3,000	\$0
44913 ADVERTISING								
44913 91300 ADVERTISING EXPENSES	\$270	\$0	\$0	\$0	\$0	\$0	\$0	

	FY 2009 ACTUALS	FY 2010 ACTUALS	FY2011 ACTUALS	FY2012 ACTUALS	FY2013 ACTUALS	FY2014 BUDGET	FY2015 BUDGET	3% COLA
TOTAL ADVERTISING	\$270	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44918 SALARIES CITY CLERK								
44918 10210 PAYROLL TAXES	\$440	\$444	\$446	\$312	\$446	\$500	\$350	\$11
44918 10220 RETIREMENT CONTRIBUTIONS	\$2,323	\$2,606	\$3,126	\$2,199	\$3,718	\$0	\$0	
44918 10230 LIFE & HEALTH INSURANCE	\$459	\$462	\$522	\$380	\$512	\$660	\$750	
44918 92000 SALARIES - CITY CLERK	\$5,826	\$5,801	\$5,847	\$4,074	\$5,858	\$5,700	\$4,500	\$135
TOTAL SALARIES CITY CLERK	\$9,048	\$9,313	\$9,941	\$6,965	\$10,535	\$6,860	\$5,600	\$146
44920 SALARIES ADMIN & GENERAL								
44920 10210 PAYROLL TAXES	\$1,956	\$2,000	\$2,130	\$1,420	\$1,817	\$2,187	\$2,300	\$69
44920 10220 RETIREMENT CONTRIBUTIONS	\$9,711	\$11,037	\$13,580	\$8,667	\$13,067	\$16,132	\$9,350	
44920 10230 LIFE & HEALTH INSURANCE	\$3,766	\$3,793	\$4,466	\$3,121	\$4,003	\$5,448	\$5,200	
44920 92000 SALARIES-ADMIN & GENERAL	\$25,869	\$26,132	\$27,932	\$18,556	\$24,061	\$27,448	\$30,000	\$900
44920 92001 OVERTIME-ADMIN & GENERAL	\$0	\$0	\$0	\$0	\$0	\$200	\$0	
TOTAL SALARIES ADMIN & GENERAL	\$41,301	\$42,963	\$48,109	\$31,764	\$42,947	\$51,415	\$46,850	\$969
44921 OFFICE SUPPLES & EXPENSES								
44921 92102 PERIODICALS	\$54	\$51	\$0	\$0	\$0	\$100	\$0	
44921 92104 OFFICE SUPPLIES PRINTING STATIONA	\$103	\$200	\$35	\$0	\$265	\$500	\$100	

	FY 2009 ACTUALS	FY 2010 ACTUALS	FY2011 ACTUALS	FY2012 ACTUALS	FY2013 ACTUALS	FY2014 BUDGET	FY2015 BUDGET	3% COLA
44921 92105 POSTAGE	\$2,127	\$1,038	\$1,984	\$1,079	\$1,449	\$1,500	\$1,500	
44921 92106 MEALS TRAVEL & INCIDENTIA	\$0	\$0	\$68	\$0	\$0	\$0	\$0	
44921 92107 TELEPHONE	\$1,006	\$1,429	\$1,206	\$747	\$1,475	\$1,500	\$500	
44921 92108 UTILITIES	\$6	\$52	\$6	\$0	\$36,405	\$100	\$0	
TOTAL OFFICE SUPPLIES & EXPENSE	\$3,296	\$2,771	\$3,298	\$1,827	\$33,216	\$3,700	\$2,100	\$0
44923 OUTSIDE SERVICES EMPLOYED								
44923 92301 LEGAL	\$0	\$0	\$0	\$0	\$0	\$100	\$100	
44923 92302 OTHER	\$0	\$0	\$111	\$0	\$0	\$200	\$200	
TOTAL OUTSIDE SERVICES EMPLOYE	\$0	\$0	\$111	\$0	\$0	\$300	\$300	\$0
44924 INSURANCE								
44924 92402 OTHER INSURANCE	\$25,481	\$24,138	\$22,057	\$14,714	\$17,776	\$20,000	\$16,000	
TOTAL INSURANCE	\$25,481	\$24,138	\$22,057	\$14,714	\$17,776	\$20,000	\$16,000	\$0
44926 EMPLOYEE BENEFITS								
44926 92604 GLASSES	\$0	\$100	\$0	\$0	\$0	\$0	\$0	
44926 92605 UNIFORMS	\$2,091	\$2,195	\$1,534	\$850	\$1,350	\$1,200	\$500	
44926 92606 EMPLOYEE PHYSICALS	\$108	\$324	\$211	\$0	\$0	\$200	\$200	
TOTAL EMPLOYEE BENEFITS	\$2,199	\$2,619	\$1,745	\$850	\$1,350	\$1,400	\$700	\$0

	FY 2009 ACTUALS	FY 2010 ACTUALS	FY2011 ACTUALS	FY2012 ACTUALS	FY2013 ACTUALS	FY2014 BUDGET	FY2015 BUDGET	3% COLA
44928 REGULATORY COMMISSION EXP								
44928 92800 REGULATORY COMMISSION EXP	\$1,598	\$785	\$1,371	\$422	\$899	\$1,000	\$1,000	
TOTAL REGULATORY COMMISSION EX	\$1,598	\$785	\$1,371	\$422	\$899	\$1,000	\$1,000	\$0
44930 MISC GENERAL EXPENSES								
44930 93001 INDUSTRY ASSN DUES	\$870	\$2,255	\$503	\$2,048	\$1,563	\$1,500	\$1,500	
44930 93004 OTHER MISCELLANEOUS	\$894	\$790	\$2,002	\$1,331	\$4,505	\$1,000	\$1,200	
TOTAL MISC GENERAL EXPENSES	\$1,764	\$3,045	\$2,505	\$3,379	\$6,069	\$2,500	\$2,700	\$0
44932 ADMIN & GENREAL MAINT								
44932 93202 BUILDING SERVICE EXPENSES	\$153	\$1,139	\$0	\$240	\$720	\$1,000	\$1,000	
44932 93203 COMMUNICATION SERV EXP	\$213	\$206	\$175	\$127	\$304	\$300	\$300	
44932 93204 REIMB I.S.F.-SERV RENDER	\$18,983	\$0	\$0	\$0	\$0	\$0	\$0	
44932 93206 INFRASTRUCTURE IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$1,000	\$25,000	
44932 93208 CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$12,600	
TOTAL ADMIN & GENERAL MAINT	\$19,348	\$1,345	\$175	\$367	\$1,024	\$2,300	\$38,900	\$0
TOTAL GAS EXPENSES	\$735,025	\$724,570	\$584,607	\$313,844	\$465,021	\$520,125	\$603,935	\$3,428

	FY 2009 ACTUALS	FY 2010 ACTUALS	FY2011 ACTUALS	FY2012 ACTUALS	FY2013 ACTUALS	FY2014 BUDGET	FY2015 BUDGET	3% COLA
44934 PURCHASING								
45403 40300 DEPRECIATION	\$0	\$103	\$0	\$0	\$900	\$0	\$0	
TOTAL PURCHASING	\$0	\$103	\$0	\$0	\$900	\$0	\$0	\$0
45591 PURCHASING								
45591 10110 SALARIES	\$0	\$55,247	\$37,970	\$26,565	\$37,941	\$37,000	\$38,000	\$1,140
45591 10120 OTHER SALARIES	\$0	\$46,415	\$47,088	\$33,177	\$76,773	\$75,000	\$77,000	\$2,310
45591 10140 OVERTIME	\$0	\$0	\$91	\$0	\$0	\$100	\$0	
45591 10210 PAYROLL TAXES	\$0	\$7,681	\$6,446	\$4,566	\$8,382	\$8,600	\$8,800	\$264
45591 10220 RETIREMENT CONTRIBUTIONS	\$0	\$45,624	\$45,210	\$31,807	\$72,862	\$62,000	\$59,500	
45591 10230 LIFE & HEALTH INSURANCE	\$0	\$9,249	\$10,460	\$8,845	\$10,769	\$11,550	\$19,400	
45591 30410 TELEPHONE	\$0	\$2,512	\$2,662	\$2,034	\$2,982	\$3,500	\$3,100	
45591 30430 UTILITIES	\$0	\$7,795	\$5,420	\$4,973	\$6,165	\$6,500	\$8,400	
45591 30451 GENERAL - INSURANCE	\$0	\$2,874	\$1,862	\$2,014	\$2,225	\$3,000	\$1,500	
45591 30460 REPAIR & MAINT SERVICES	\$0	\$131	\$1,614	\$270	\$730	\$500	\$1,000	
45591 30462 OFFICE EQUIPMENT	\$0	\$3,281	\$2,289	\$1,440	\$3,807	\$5,000	\$3,000	
45591 30464 TRUCK REPAIRS	\$0	\$1,263	\$1,171	\$1,225	\$700	\$500	\$1,000	
45591 30470 PRINTING & BINDING	\$0	\$0	\$155	\$1,569	\$42	\$500	\$0	

	FY 2009 ACTUALS	FY 2010 ACTUALS	FY2011 ACTUALS	FY2012 ACTUALS	FY2013 ACTUALS	FY2014 BUDGET	FY2015 BUDGET	3% COLA
45591 30492 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
45591 30494 MISCELLANEOUS	\$0	\$2,703	\$2,514	\$1,877	\$599	\$1,000	\$1,500	
45591 30510 OFFICE SUPPLIES	\$0	\$1,709	\$1,250	\$1,028	\$895	\$1,500	\$1,200	
45591 30521 EMPLOYEE UNIFORMS	\$0	\$656	\$429	\$222	\$338	\$500	\$500	
45591 30523 GAS AND OIL	\$0	\$1,319	\$1,273	\$1,076	\$1,378	\$1,200	\$1,500	
45591 30590 DEPRECIATION EXPENSE	\$0	\$1,719	\$0	\$0	\$0	\$0	\$0	
45591 54402 OPEB EXPENSE	\$0	\$2,422	\$0	\$0	\$0	\$0	\$0	
TOTAL PURCHASING	\$0	\$192,599	\$167,903	\$122,688	\$226,589	\$217,950	\$225,400	\$3,714
TOTAL REVENUES	\$13,270,198	\$13,487,033	\$12,689,150	\$6,878,035	\$11,604,233	\$12,589,664	\$12,304,650	\$0
TOTAL EXPENSES	\$13,389,377	\$13,203,492	\$10,907,964	\$6,541,377	\$11,368,462	\$12,589,664	\$12,274,455	\$30,195
TOTAL 400 UTILITY SYSTEM REVENUE F	\$119,180	\$283,541	\$1,781,186	\$336,657	\$182,627	\$0	\$30,195	\$30,195

	FY 2009 ACTUALS	FY 2010 ACTUALS	FY2011 ACTUALS	FY2012 ACTUALS	FY2013 ACTUALS	FY2014 BUDGET	FY2015 BUDGET	3% COLA
50000 GENERAL FUND								
50000 31100 AD VALOREM TAXES	\$575,258	\$582,754	\$579,016	\$524,151	\$789,112	\$618,291	\$618,700	
50312 DISCRETIONARY SALES SURTA								
50312 31200 LOCAL OPTION-1% SALES TAX	\$419,611	\$417,218	\$411,818	\$272,442	\$416,038	\$432,000	\$517,800	
50313 FRANCHISE FEES								
50313 31300 FRANCHISE FEES - OUTSIDE UTLIT	\$3,276	\$4,084	\$3,828	\$10,304	\$34,733	\$31,000	\$32,500	
50313 31301 FRANCHISE FEES - EMBARQ	\$5,069	\$12,524	\$13,959	\$0	\$14,805	\$14,000	\$15,000	
50313 31302 FRANCHISE FEES - COMCAST	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,500	
50313 31307 FRANCHISE FEES - GARBAGE	\$88,502	\$94,287	\$92,866	\$57,801	\$88,494	\$80,000	\$81,500	
TOTAL 50313 FRANCHISE FEES REVENUE	\$96,847	\$110,895	\$110,653	\$68,105	\$138,032	\$140,000	\$144,500	\$0
50314 UTILITY SERVICE TAX								
50314 31400 UTILITY TAXES - ELECTRIC	\$600,742	\$566,589	\$545,329	\$319,530	\$628,774	\$600,000	\$678,000	
50314 31404 UTILITY TAXES - GAS	\$49,196	\$48,004	\$45,369	\$13,154	\$19,527	\$40,000	\$44,000	
50314 31405 UT TAXES-COMMUNICATION SERVICE	\$361,315	\$305,065	\$278,173	\$177,650	\$257,234	\$239,000	\$220,700	
TOTAL 50314 UTILITY SERVICE TAX REVENUE	\$1,011,252	\$919,657	\$868,871	\$510,333	\$905,535	\$879,000	\$942,700	\$0
50320 LICENSES AND PERMITS								
50320 32001 OCCUPATIONAL LICENSES	\$64,900	\$66,724	\$62,579	\$61,586	\$63,648	\$65,000	\$65,000	
50320 32002 BUILDING PERMITS	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000	

	FY 2009 ACTUALS	FY 2010 ACTUALS	FY2011 ACTUALS	FY2012 ACTUALS	FY2013 ACTUALS	FY2014 BUDGET	FY2015 BUDGET	3% COLA
50320 32003 SIGN PERMIT FEES	\$300	\$700	\$1,400	\$600	\$1,400	\$1,000	\$2,000	
50320 32004 TREE REMOVAL PERMIT FEE	\$0	\$0	\$0	\$0	\$75	\$0	\$0	
50320 32005 ZONING FEES	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000	
TOTAL 50320 LICENSES AND PERMITS REVENUE	\$65,200	\$67,424	\$63,979	\$62,186	\$65,123	\$106,000	\$107,000	\$0
50335 MUNICIPAL REVENUE SHARE								
50335 33503 MOBILE HOME TAXES	\$1,908	\$1,641	\$811	\$847	\$939	\$1,000	\$1,000	
50335 33504 ALCOHOLIC BEVERAGE LICENS	\$3,738	\$2,892	\$870	\$2,621	\$2,698	\$3,000	\$3,000	
50335 33505 LOCAL GOVT 1/2 CENTS S.T.	\$232,911	\$214,277	\$219,110	\$138,279	\$215,077	\$212,000	\$242,700	
50335 33511 BRADFORD COUNTY JAG GRANT	\$0	\$0	\$0	\$0	\$23,920	\$0	\$0	
50335 33512 GRANT-C.O.P.S./IN SCHOOL	\$0	\$0	\$0	\$47,467	\$37,011	\$28,000	\$31,000	
50335 33515 GRANT-ENERGY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
50335 33518 GENERAL STATE REVENUE SHARING	\$141,633	\$138,567	\$131,026	\$87,043	\$130,969	\$126,000	\$131,400	
50335 33522 VOCA GRANT	\$0	\$30,523	\$33,033	\$16,877	\$38,502	\$42,000	\$40,300	
50335 33523 CDBG HOUSING GRANT	\$0	\$0	\$5,000	\$41,450	\$364,091	\$0	\$0	
TOTAL 50335 MUNICIPAL REVENUE SHARE REVENUE	\$380,191	\$387,900	\$389,852	\$334,583	\$813,208	\$412,000	\$449,400	\$0
50340 CHARGES FOR SERVICES								
50340 34020 FIRE CHARGES FOR SERVICES	\$4,526	\$1,430	\$200	\$105	\$650	\$300	\$500	\$0

	FY 2009 ACTUALS	FY 2010 ACTUALS	FY2011 ACTUALS	FY2012 ACTUALS	FY2013 ACTUALS	FY2014 BUDGET	FY2015 BUDGET	3% COLA
50350 FINES & FORFEITS								
50350 35001 FINES AND FORFEITS	\$23,980	\$29,260	\$50,111	\$31,400	\$36,891	\$50,000	\$50,000	
50350 35002 SALES-CONTRABAND PROPERTY	\$3,076	\$0	\$2,100	\$0	\$0	\$0	\$0	
50350 35004 CROSSING GUARDS	\$6,435	\$19,113	\$7,398	\$3,051	\$6,410	\$5,000	\$6,500	
50350 35005 CODE ENFORCEMENT FINES	\$1,400	\$6,850	\$12,898	\$4,600	\$9,218	\$5,000	\$5,000	
50350 35006 TREE ORDINANCE FINES	\$0	\$0	\$505	\$0	\$0	\$500	\$500	
50350 35007 SECOND DOLLAR REVENUE	\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,500	
50350 35008 INVESTIGATIVE FUND REVENUE	\$0	\$0	\$0	\$0	\$0	\$13,500	\$5,000	
TOTAL 50350 FINES & FORFEITS REVENUE	\$22,021	\$55,223	\$73,013	\$39,051	\$52,519	\$76,500	\$69,500	\$0
50360 MISCELLANEOUS REVENUES								
50360 36001 INTEREST EARNINGS	\$15,717	\$12,464	\$6,662	\$1,643	\$1,907	\$2,500	\$2,000	
50360 36002 RENTS	\$36,000	\$36,000	\$36,000	\$24,000	\$36,000	\$3,000	\$36,000	
50360 36003 OTHER MISC REVENUES	\$75,891	\$63,381	\$14,332	\$50,956	\$43,839	\$14,000	\$14,000	
50360 36004 ELECTION QUALIFYING FEES	\$2,008	\$1,506	\$0	\$0	\$12,103	\$2,500	\$2,500	
50360 36005 PENALTIES ON LICENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
50360 36006 ACCIDENT REPORT	\$523	\$1,515	\$2,755	\$1,545	\$2,436	\$1,500	\$3,000	
50360 36008 SITE PLAN FEES	\$17,800	\$5,700	\$2,400	\$0	\$2,900	\$3,000	\$3,000	

	FY 2009 ACTUALS	FY 2010 ACTUALS	FY2011 ACTUALS	FY2012 ACTUALS	FY2013 ACTUALS	FY2014 BUDGET	FY2015 BUDGET	3% COLA
50360 36009 OFF-DUTY DETAIL-POLICE/REIMB	\$1,892	\$2,786	\$10,568	\$3,628	\$4,883	\$7,500	\$7,000	
50360 36012 FEMA HURRICANE REIMBURSEMENT	\$61,676	\$347	\$0	\$0	\$32,219	\$0	\$0	
50360 36015 DEPOSITS STAGE	\$0	\$0	\$0	\$0	\$200	\$0	\$0	
50360 36019 SALE OF ASSETS	\$20,750	\$0	\$0	\$1,504	\$0	\$0	\$35,000	
50360 36020 FIREMAN SUPPLEMENT COMP	\$750	\$450	\$600	\$300	\$150	\$600	\$600	
50360 36022 CLOSURE OF CITY STREET	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	
50360 36024 CONTRIBUTIONS POLICE DEPT	\$0	\$0	\$0	\$0	\$10,966	\$0	\$0	
50360 36025 CONTRIBUTIONS OTHER CITY	\$0	\$0	\$0	\$0	\$49,881	\$0	\$0	
50360 36030 SPRINT TOWER RENTAL	\$8,729	\$9,522	\$10,316	\$5,555	\$10,831	\$8,500	\$11,000	
50360 36066 OUTSIDE DONATIONS CRIME PREVEN	\$7,079	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL 50360 MISCELLANEOUS REVENUE	\$248,813	\$133,670	\$85,133	\$89,130	\$208,316	\$43,100	\$114,100	\$0
50380 OTHER SOURCES REVENUES								
50380 38001 CONTRIBUTIONS FROM USRF	\$747,083	\$609,333	\$721,000	\$234,150	\$688,500	\$494,252	\$234,633	
50380 38002 CASH CARRYFORWARD	\$0	\$0	\$0	\$0	\$0	\$200,000	\$100,000	
50380 38004 CONTRIBUTIONS-INVESTIGATI	\$7,185	\$0	\$0	\$0	\$0	\$0	\$0	
50380 38006 LOAN PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$184,000	\$0	
50380 38008 CHARGES FOR SERVICES - GARAGE	\$0	\$39,538	\$33,950	\$16,195	\$38,913	\$35,000	\$40,000	

	FY 2009 ACTUALS	FY 2010 ACTUALS	FY2011 ACTUALS	FY2012 ACTUALS	FY2013 ACTUALS	FY2014 BUDGET	FY2015 BUDGET	3% COLA
50380 38009 CHARGES FOR SERVICES - GEN	\$0	\$13,525	\$6,500	\$13,005	\$31,678	\$15,000	\$32,000	
50380 38010 SHOP WITH A COP DONATIONS	\$0	\$3,743	\$0	\$19,916	\$31,505	\$25,000	\$35,000	
50380 38013 COMCAST POLE RENTAL FEES	\$0	\$0	\$0	\$0	\$14,680	\$0	\$0	
TOTAL 50380 OTHER SOURCES REVENUE	\$754,268	\$666,139	\$761,450	\$283,266	\$805,275	\$953,252	\$441,633	\$0
TOTAL REVENUE	\$3,577,987	\$3,342,310	\$3,343,984	\$2,183,353	\$4,193,808	\$3,660,443	\$3,405,833	\$0

	FY 2009 ACTUALS	FY 2010 ACTUALS	FY2011 ACTUALS	FY2012 ACTUALS	FY2013 ACTUALS	FY2014 BUDGET	FY2015 BUDGET	3% COLA
EXPENSES								
50511 LEGISLATIVE								
50511 10110 SALARIES - COMMISSIONERS	\$68,717	\$68,065	\$70,071	\$48,281	\$68,903	\$69,000	\$71,100	\$2,133
50511 10210 PAYROLL TAXES	\$5,257	\$5,207	\$5,360	\$3,694	\$5,271	\$5,300	\$5,439	\$163
50511 10220 RETIREMENT CONTRIBUTIONS	\$22,304	\$24,535	\$29,799	\$20,178	\$35,258	\$28,350	\$28,900	
50511 10230 LIFE & HEALTH INSURANCE	\$4,619	\$4,824	\$5,230	\$4,410	\$5,107	\$5,600	\$6,400	
TOTAL 50511 LEGISLATIVE	\$100,897	\$102,631	\$110,459	\$76,562	\$114,539	\$108,250	\$111,839	\$2,296
50512 EXECUTIVE								
50512 10110 SALARIES - CITY CLERK	\$34,956	\$34,804	\$35,080	\$24,445	\$35,146	\$34,500	\$28,000	\$840
50512 10210 PAYROLL TAXES	\$2,644	\$2,664	\$2,676	\$1,870	\$2,679	\$2,700	\$2,200	\$66
50512 10220 RETIREMENT CONTRIBUTIONS	\$13,938	\$15,637	\$18,757	\$13,196	\$22,310	\$0	\$0	
50512 10230 LIFE & HEALTH INSURANCE	\$2,752	\$2,772	\$3,131	\$2,726	\$3,074	\$3,400	\$4,500	
TOTAL 50512 EXECUTIVE	\$54,290	\$55,877	\$59,645	\$42,237	\$63,210	\$40,600	\$34,700	\$906
TOTAL GENERAL/LEGISLATIVE EXECUTIVE	\$155,187	\$158,508	\$170,104	\$118,798	\$177,749	\$148,850	\$146,539	\$3,202
50513 FINANCIAL & ADMINISTRATION								
50513 10120 OTHER SALARIES	\$101,683	\$98,810	\$88,466	\$62,373	\$81,125	\$107,752	\$100,000	\$3,000
50513 10140 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$500	\$0	
50513 10210 PAYROLL TAXES	\$7,710	\$7,612	\$6,814	\$4,818	\$6,199	\$7,094	\$7,700	\$231

	FY 2009 ACTUALS	FY 2010 ACTUALS	FY2011 ACTUALS	FY2012 ACTUALS	FY2013 ACTUALS	FY2014 BUDGET	FY2015 BUDGET	3% COLA
50513 10220 RETIREMENT CONTRIBUTIONS	\$38,601	\$42,162	\$44,335	\$29,297	\$44,508	\$43,074	\$34,000	
50513 10230 LIFE & HEALTH INSURANCE	\$12,848	\$13,068	\$14,637	\$14,125	\$13,744	\$17,421	\$21,000	
50513 30320 ACCT AUDIT & SPEC REPORT	\$26,300	\$24,585	\$33,475	\$460	\$15,821	\$42,800	\$25,000	
50513 30410 TELEPHONE	\$1,859	\$2,224	\$2,062	\$1,135	\$1,634	\$1,700	\$1,000	
50513 30510 OFFICE SUPPLIES	\$6,035	\$5,443	\$9,298	\$4,374	\$6,324	\$6,000	\$13,000	
50513 30540 REGISTRATION & CONVENTION	\$1,484	\$1,840	\$4,674	\$650	\$1,273	\$2,000	\$1,500	
TOTAL 50513 FINANCIAL & ADMINISTRATION	\$196,520	\$195,744	\$203,761	\$117,233	\$170,628	\$228,341	\$203,200	\$3,231
50514 LEGAL COUNSEL								
50514 30310 LEGAL EXPENSE	\$28,984	\$30,588	\$31,094	\$25,055	\$28,100	\$35,000	\$18,000	
50515 COMPRESHENSIVE PLANNING								
50515 10120 OTHER SALARIES	\$0	\$0	\$0	\$0	\$0	\$15,750	\$14,000	\$420
50515 10140 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
50515 10210 PAYROLL TAXES	\$0	\$0	\$0	\$0	\$0	\$1,200	\$1,100	\$33
50515 10220 RETIREMENT CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$1,950	\$7,225	
50515 10230 LIFE & HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$625	\$4,000	
50515 30340 CONTRACT SERV - BUILDING & ZONING	\$0	\$0	\$0	\$0	\$0	\$30,000	\$20,000	
50515 30490 EXPENSE OF CITY ZONING	\$12,755	\$2,782	\$986	\$1,945	\$2,281	\$15,000	\$15,000	

	FY 2009 ACTUALS	FY 2010 ACTUALS	FY2011 ACTUALS	FY2012 ACTUALS	FY2013 ACTUALS	FY2014 BUDGET	FY2015 BUDGET	3% COLA
50515 30540 DUE-NORTH FLA. REG. PLAN.	\$11,823	\$10,451	\$11,743	\$433	\$11,628	\$12,000	\$12,000	
TOTAL 50515 COMPREHENSIVE PLANNING EXPENSES	\$24,578	\$13,233	\$12,729	\$2,378	\$13,909	\$76,525	\$73,325	\$453
50519 OTHER GEN GOV'T SERVICES								
50519 10230 LIFE & HEALTH INSURANCE	\$0	\$3	\$0	\$0	\$0	\$0	\$0	
50519 10250 UNEMPLOYMENT COMPENSATION	\$8,158	\$3,316	\$2,532	\$0	\$0	\$15,000	\$15,000	
50519 30310 PROFESSIONAL SERVICES	\$27,002	\$33,731	\$41,003	\$68,924	\$70,742	\$70,000	\$50,000	
50519 30340 OTHER CONTRACTUAL SERVICE	\$226	\$1,353	\$673	\$572	\$141	\$1,000	\$1,000	
50519 30400 TRAVEL EXPENSE	\$4,049	\$3,218	\$945	\$2,478	\$1,398	\$4,000	\$2,000	
50519 30410 TELEPHONE	\$1,378	\$1,423	\$1,400	\$1,284	\$2,065	\$2,500	\$8,500	
50519 30420 POSTAGE AND BOX RENTAL	\$711	\$974	\$881	\$555	\$1,268	\$1,500	\$2,000	
50519 30430 UTILITIES	\$30,299	\$8,954	\$12,747	\$12,670	\$10,850	\$10,000	\$13,500	
50519 30450 INSURANCE - WORKERS COMP.	\$9,695	\$12,544	\$5,045	\$8,830	\$14,040	\$17,000	\$6,500	
50519 30451 GENERAL - INSURANCE	\$49,764	\$98,292	\$47,731	\$35,934	\$57,105	\$50,000	\$48,000	
50519 30452 INSURANCE - SELF	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	
50519 30462 OFFICE EQUIPMENT	\$5,023	\$5,846	\$5,848	\$5,593	\$6,906	\$10,000	\$5,000	
50519 30463 BUILDINGS	\$10,804	\$7,296	\$6,540	\$1,553	\$5,670	\$7,500	\$2,500	
50519 30464 TRUCK REPAIRS	\$2,500	\$700	\$0	\$0	\$0	\$0	\$0	

	FY 2009 ACTUALS	FY 2010 ACTUALS	FY2011 ACTUALS	FY2012 ACTUALS	FY2013 ACTUALS	FY2014 BUDGET	FY2015 BUDGET	3% COLA
50519 30492 ADVERTISING	\$2,077	\$2,766	\$759	\$1,531	\$3,166	\$1,000	\$5,000	
50519 30493 CODIFICATION-CITY ORDINAN	\$3,979	\$1,186	\$3,165	\$1,353	\$1,442	\$5,000	\$5,000	
50519 30494 MISCELLANEOUS	\$12,897	\$11,785	\$9,631	\$3,934	\$5,641	\$10,500	\$10,000	
50519 30495 ELECTION EXPENSES	\$2,329	\$2,266	\$0	\$0	\$3,856	\$2,000	\$2,000	
50519 30501 ANIMAL CONTROL	\$0	\$4,431	\$0	\$0	\$0	\$0	\$0	
50519 30502 ANIMAL CONTROL - UTILITIES	\$0	\$2,195	\$3,186	\$1,599	\$2,586	\$2,500	\$2,500	
50519 30521 EMPLOYEE UNIFORMS	\$115	\$33	\$0	\$396	\$460	\$1,000	\$1,000	
50519 58200 TRANSFER TO RECREATION FUND	\$0	\$395,750	\$247,225	\$0	\$0	\$0	\$0	
50519 60640 RESERVE - CAPITAL OUTLAY	\$0	\$0	\$20,000	\$0	\$49,881	\$167,000	\$100,000	
50519 60641 CAPITAL OUTLAY - ENERGY GRANT	\$0	\$0	\$0	\$109,929	\$0	\$0	\$0	
50519 80821 CHAMBER OF COMMERCE	\$10,000	\$10,000	\$5,000	\$0	\$0	\$0	\$0	
50519 80822 CONCERNED CITIZENS OF BRD	\$10,000	\$10,000	\$5,000	\$0	\$0	\$0	\$0	
50519 80826 MAIN STREET/DOWNTOWN CALL ST	\$2,500	\$2,000	\$1,500	\$0	\$0	\$0	\$0	
50519 80827 DOWNTOWN MERCHANTS	\$5,452	\$739	\$250	\$250	\$500	\$500	\$1,000	
50519 80828 COMMUNITIES IN SCHOOLS	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$0	
50519 90913 RESERVE-WORKING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
50519 90915 TRANSFER TO TRANSPORTATION TRUST	\$27,583	\$0	\$0	\$0	\$297,600	\$51,671	\$38,702	

	FY 2009 ACTUALS	FY 2010 ACTUALS	FY2011 ACTUALS	FY2012 ACTUALS	FY2013 ACTUALS	FY2014 BUDGET	FY2015 BUDGET	3% COLA
50519 90918 TRANSFERS TO CRA	\$1,080	\$0	\$0	\$0	\$0	\$0	\$0	
50519 90919 BANK SERVICE CHARGES	\$19,874	\$21,789	\$24,601	\$15,295	\$18,704	\$18,000	\$13,000	
50519 90920 STAGE EXPENSES	\$0	\$0	\$0	\$0	\$382	\$0	\$0	
TOTAL OTHER GEN GOV'T SERVICES	\$247,545	\$647,640	\$450,662	\$272,680	\$559,403	\$452,671	\$337,202	\$0
50524 CODE ENFORCEMENT								
50524 10110 SALARIES	\$10,800	\$9,101	\$9,402	\$6,283	\$4,365	\$7,755	\$7,000	\$210
50524 10210 PAYROLL TAXES	\$0	\$0	\$0	\$0	\$0	\$175	\$500	\$15
50524 10220 RETIREMENT CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$250	\$3,570	
50524 10230 LIFE & HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$305	\$2,000	
50524 30340 OTHER CONTRACTUAL SERV/LEGAL	\$4,298	\$2,074	\$3,590	\$707	\$477	\$1,000	\$1,000	
50524 30420 POSTAGE	\$1,166	\$929	\$1,808	\$0	\$12	\$500	\$500	
50524 30494 MISCELLANEOUS	\$1,173	\$1,916	\$2,919	\$312	\$553	\$500	\$500	
TOTAL CODE ENFORCEMENT OFFICER	\$17,437	\$14,020	\$17,719	\$7,302	\$5,407	\$10,485	\$15,070	\$225
50554 HOUSING & HRBAN DEV OPERATIN								
50554 30310 PROFESSIONAL SERVICES	\$0	\$0	\$5,000	\$41,000	\$42,183	\$0	\$0	
50554 30340 OTHER CONTRACTUAL SERVICE	\$0	\$0	\$0	\$0	\$320,949	\$0	\$0	
50554 30400 TRAVEL EXPENSE	\$0	\$0	\$0	\$450	\$959	\$0	\$0	

	FY 2009 ACTUALS	FY 2010 ACTUALS	FY2011 ACTUALS	FY2012 ACTUALS	FY2013 ACTUALS	FY2014 BUDGET	FY2015 BUDGET	3% COLA
TOTAL HOUSING & URBAN DEV -OP	\$0	\$0	\$5,000	\$41,450	\$364,091	\$0	\$0	\$0
TOTAL ADMINISTRATION EXPENSES	\$515,063	\$901,226	\$720,965	\$466,098	\$1,141,538	\$803,022	\$646,797	\$3,909
50520 MAINTENANCE SHOP								
50520 10110 SALARIES	\$0	\$48,325	\$48,941	\$34,153	\$48,995	\$48,000	\$70,000	\$2,100
50520 10140 OVERTIME	\$0	\$0	\$0	\$46	\$46	\$100	\$0	
50520 10210 PAYROLL TAXES	\$0	\$3,699	\$3,734	\$2,616	\$3,737	\$3,700	\$5,400	\$162
50520 10220 RETIREMENT CONTRIBUTIONS	\$0	\$21,792	\$26,140	\$18,390	\$15,674	\$22,200	\$10,710	
50520 10230 LIFE & HEALTH INSURANCE	\$0	\$4,624	\$5,230	\$4,254	\$5,135	\$6,200	\$12,100	
50520 30410 TELEPHONE	\$0	\$0	\$0	\$0	\$1,092	\$1,000	\$1,000	
50520 30430 UTILITIES	\$0	\$991	\$815	\$646	\$77	\$100	\$0	
50520 30451 GENERAL - INSURANCE	\$0	\$1,748	\$2,189	\$1,703	\$4,172	\$3,200	\$3,700	
50520 30460 REPAIR & MAINT SERVICES	\$0	\$120	\$822	\$436	\$707	\$500	\$500	
50520 30462 TOOLS AND SHORT LIFE EQUIP	\$0	\$776	\$910	\$1,052	\$1,316	\$1,000	\$2,000	
50520 30464 TRUCK REPAIRS	\$0	\$819	\$1,107	\$613	\$2,767	\$500	\$500	
50520 30494 MISCELLANEOUS	\$0	\$1,589	\$592	\$1,455	\$1,478	\$1,500	\$2,000	
50520 30510 GARAGE SUPPLIES	\$0	\$599	\$1,626	\$587	\$966	\$1,000	\$1,500	
50520 30521 EMPLOYEE UNIFORMS	\$0	\$75	\$0	\$0	\$0	\$100	\$100	

	FY 2009 ACTUALS	FY 2010 ACTUALS	FY2011 ACTUALS	FY2012 ACTUALS	FY2013 ACTUALS	FY2014 BUDGET	FY2015 BUDGET	3% COLA
50520 30523 GAS AND OIL	\$0	\$0	\$0	\$0	\$0	\$200	\$200	
50520 30470 CONTRACT LABOR	\$0	\$0	\$0	\$0	\$13,890	\$13,500	\$0	
TOTAL MAINTENANCE SHOP	\$0	\$85,157	\$92,106	\$65,951	\$100,051	\$102,800	\$109,710	\$2,262
50521 LAW ENFORCEMENT								
50521 10110 SALARIES - POLICE CHIEF	\$51,164	\$53,977	\$55,274	\$38,227	\$55,703	\$56,000	\$56,000	\$1,680
50521 10120 OTHER SALARIES-PATROLMEN	\$492,568	\$438,968	\$472,153	\$291,344	\$417,157	\$395,000	\$395,000	\$11,850
50521 10130 OTHER SALARIES - CLERICAL	\$0	\$0	\$0	\$0	\$946	\$0	\$0	
50521 10140 OVERTIME-POLICE	\$6,827	\$4,770	\$6,065	\$6,948	\$14,001	\$13,500	\$15,000	\$450
50521 10160 SALARIES - ADMINISTRATION	\$133,386	\$135,522	\$135,201	\$81,645	\$94,519	\$96,000	\$87,000	\$2,610
50521 10170 SALARIES - CROSS GUARDS	\$5,712	\$5,707	\$5,715	\$4,768	\$5,568	\$6,700	\$5,600	
50521 10175 PART TIME POLICE OFFICER	\$12,435	\$12,425	\$7,565	\$6,718	\$31,117	\$30,000	\$18,500	
50521 10210 PAYROLL TAXES	\$54,358	\$53,078	\$54,686	\$34,531	\$49,953	\$42,500	\$43,500	\$1,305
50521 10220 RETIREMENT CONTRIBUTIONS	\$30,694	\$44,316	\$114,887	\$97,026	\$131,097	\$123,000	\$124,500	
50521 10230 LIFE & HEALTH INSURANCE	\$69,630	\$79,919	\$95,325	\$68,661	\$77,087	\$92,400	\$110,750	
50521 10261 BENEFITS-POLICE CHIEF	\$4,412	\$4,191	\$2,285	\$4,054	\$4,178	\$5,000	\$5,000	
50521 10262 BENEFITS-ADMINISTRATION	\$9,098	\$10,192	\$7,883	\$10,227	\$8,880	\$10,000	\$12,000	
50521 10263 BENEFITS-PATROLMAN	\$18,851	\$14,761	\$21,685	\$7,965	\$23,673	\$22,000	\$24,000	

	FY 2009 ACTUALS	FY 2010 ACTUALS	FY2011 ACTUALS	FY2012 ACTUALS	FY2013 ACTUALS	FY2014 BUDGET	FY2015 BUDGET	3% COLA
50521 30310 LEGAL & PROFESSIONAL FEES	\$2,806	\$1,907	\$1,095	\$1,821	\$743	\$2,500	\$0	
50521 30350 K-NINE UNIT	\$3,613	\$1,276	\$1,037	\$0	\$0	\$0	\$0	
50521 30400 TRAVEL EXPENSE	\$2,358	\$46	\$1,210	\$876	\$1,541	\$1,000	\$1,000	
50521 30410 TELEPHONE	\$9,457	\$13,430	\$18,403	\$13,813	\$16,667	\$16,000	\$16,000	
50521 30420 POSTAGE AND BOX RENTAL	\$592	\$356	\$185	\$139	\$218	\$500	\$500	
50521 30430 UTILITIES	\$24,033	\$31,424	\$17,473	\$18,024	\$20,054	\$18,000	\$25,000	
50521 30450 INSURANCE	\$107,334	\$121,636	\$110,594	\$61,577	\$90,252	\$90,000	\$67,000	
50521 30461 RADIO REPAIRS	\$1,329	\$1,836	\$237	\$310	\$1,170	\$2,000	\$2,000	
50521 30462 OFFICE EQUIPMENT	\$6,944	\$9,802	\$4,997	\$3,531	\$6,180	\$7,500	\$7,500	
50521 30463 BUILDING MAINTENANCE	\$4,276	\$10,077	\$3,402	\$2,123	\$2,424	\$3,000	\$3,000	
50521 30464 POLICE CAR REPAIRS	\$35,298	\$44,147	\$27,137	\$30,032	\$61,294	\$60,000	\$30,000	
50521 30494 MISCELLANEOUS	\$5,951	\$11,933	\$3,730	\$5,172	\$11,427	\$10,000	\$5,000	
50521 30497 POLICE PHYSICALS	\$733	\$50	\$0	\$58	\$0	\$250	\$800	
50521 30498 BUILDING LEASE	\$600	\$300	\$300	\$0	\$0	\$300	\$0	
50521 30510 OFFICE SUPPLIES	\$6,039	\$4,047	\$3,391	\$1,399	\$2,743	\$2,750	\$1,500	
50521 30521 EMPLOYEE UNIFORMS	\$12,523	\$7,680	\$3,449	\$5,341	\$3,267	\$3,000	\$4,300	
50521 30522 EMPLOYEE EYE GLASSES	\$150	\$0	\$0	\$0	\$0	\$0	\$0	
50521 30523 GAS AND OIL	\$49,646	\$61,097	\$67,650	\$38,145	\$80,145	\$68,000	\$80,000	

	FY 2009 ACTUALS	FY 2010 ACTUALS	FY2011 ACTUALS	FY2012 ACTUALS	FY2013 ACTUALS	FY2014 BUDGET	FY2015 BUDGET	3% COLA
50521 30525 AMMUNITION	\$2,434	\$4,580	\$0	\$1,560	\$1,324	\$1,000	\$1,000	
50521 30541 SCHOOLS SEMINARS & TRAIN	\$1,067	\$225	\$810	\$0	\$1,875	\$0	\$0	
50521 30542 DUES TO ASSOCIATIONS SUBS	\$405	\$0	\$150	\$0	\$315	\$400	\$400	
50521 30543 BOOKS PUBLIC	\$1,744	\$0	\$326	\$393	\$42	\$100	\$0	
50521 30545 BASE STAT/TOWER REP MAINT	\$5,151	\$2,900	\$3,587	\$1,225	\$4,688	\$7,500	\$2,500	
50521 30546 INVESTIGATION FD EXPENDIT	\$10,868	\$6,246	\$3,900	\$4,500	\$20,819	\$13,500	\$7,000	
50521 30548 OFF-DUTY DETAIL - POLICE	\$9,772	\$9,740	\$0	\$0	\$0	\$0	\$0	
50521 30549 SECOND DOLLAR - EXPENDITURES	\$9,820	\$9,897	\$46,964	\$9,701	\$1,547	\$2,500	\$2,500	
50521 30551 JUSTICE CRIMINAL FUND	\$0	\$0	\$0	\$0	\$9	\$0	\$0	
50521 30553 SHOP WITH A COP EXPENSES	\$8,350	\$15,570	\$19,880	\$19,431	\$26,179	\$25,000	\$35,000	
50521 30641 BASE STATION LEASE	\$4,331	\$0	\$0	\$0	\$0	\$0	\$0	
50521 30642 POLICE CAR-CAPITAL OUTLAY	\$41,336	\$120,462	\$3,500	\$0	\$0	\$184,000	\$0	
50521 30669 2005 POLICE CAR LOAN - PRIN	\$2,763	\$0	\$0	\$0	\$0	\$0	\$37,200	
50521 30670 2005 POLICE CAR LOAN - INTERES	\$63	\$0	\$0	\$0	\$0	\$0	\$2,000	
50521 30674 EQUIPMENT GRANTS	\$0	\$0	\$0	\$0	\$15,516	\$0	\$0	
50521 30676 BRADFORD COUNTY - DISPATCHERS	\$80,000	\$80,000	\$85,000	\$42,500	\$85,000	\$88,000	\$88,000	
50521 60640 OTHER CAPITAL OUTLAY	\$33,296	\$0	\$0	\$3,305	\$0	\$0	\$0	
TOTAL LAW ENFORCEMENT	\$1,374,219	\$1,428,494	\$1,407,129	\$917,090	\$1,369,317	\$1,498,900	\$1,316,050	\$17,895
50523 ADMIN/GENERAL GOVN'T								
50523 10120 OTHER SALARIES	\$71,909	\$63,494	\$63,903	\$30,195	\$31,820	\$31,000	\$32,000	\$960

	FY 2009 ACTUALS	FY 2010 ACTUALS	FY2011 ACTUALS	FY2012 ACTUALS	FY2013 ACTUALS	FY2014 BUDGET	FY2015 BUDGET	3% COLA
50523 10140 OVERTIME	\$0	\$162	\$0	\$0	\$0	\$0	\$0	
50523 10210 PAYROLL TAXES	\$5,648	\$4,869	\$4,802	\$2,310	\$2,425	\$2,400	\$2,500	\$75
50523 10220 RETIREMENT CONTRIBUTIONS	\$25,278	\$24,214	\$31,143	\$15,107	\$10,180	\$0	\$0	
50523 10230 LIFE & HEALTH INSURANCE	\$10,836	\$7,486	\$10,206	\$4,588	\$5,139	\$6,100	\$6,500	
50523 10264 BENEFITS-DISPATCHERS	\$2,672	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ADMIN/GENERAL GOVT	\$116,343	\$100,224	\$110,054	\$52,200	\$49,564	\$39,500	\$41,000	\$1,035
TOTAL LAW ENFORCEMENT/ADMINISTRATION	\$1,490,562	\$1,528,718	\$1,517,184	\$969,290	\$1,418,881	\$1,538,400	\$1,357,050	\$18,930
50526 VOCA GRANT (VICTIM ADVOCATE)								
50526 10120 OTHER SALARIES	\$18,054	\$33,233	\$32,951	\$23,760	\$34,452	\$34,000	\$34,000	\$1,020
50526 10210 PAYROLL TAXES	\$2,648	\$2,528	\$2,511	\$1,818	\$2,626	\$2,600	\$2,600	\$78
50526 30410 TELEPHONE/BEEPER/ETC.	\$471	\$327	\$681	\$693	\$1,099	\$1,000	\$2,400	
50526 30462 EQUIPMENT	\$0	\$0	\$1,050	\$0	\$0	\$0	\$0	
50526 30464 TRAVEL EXPENSE	\$0	\$224	\$1,119	\$315	\$0	\$500	\$500	
50526 30494 MISCELLANEOUS	\$0	\$88	\$176	\$0	\$0	\$0	\$500	
50526 30510 OFFICE SUPPLIES	\$256	\$2,809	\$2,335	\$618	\$957	\$750	\$300	
TOTAL VOCA GRANT (VICTIM ADVOC) REIMBURSEMENT	\$21,429	\$39,210	\$40,824	\$27,202	\$39,133	\$38,850	\$40,300	\$1,098
50529 C.O.P.S. GRANT								
50529 10120 SALARIES-C.O.P.S. GRANT	\$0	\$0	\$0	\$9,639	\$28,145	\$28,000	\$28,000	\$840

	FY 2009 ACTUALS	FY 2010 ACTUALS	FY2011 ACTUALS	FY2012 ACTUALS	FY2013 ACTUALS	FY2014 BUDGET	FY2015 BUDGET	3% COLA
50529 10210 PAYROLL TAXES-COPS GRANT	\$0	\$0	\$0	\$777	\$2,172	\$2,200	\$2,200	\$66
50529 10220 RETIREMT CONTR-COPS GRANT	\$0	\$0	\$0	\$2,164	\$6,588	\$9,000	\$9,000	
50529 10230 LIFE/HEALTH INS-COPS GRAN	\$0	\$0	\$0	\$1,791	\$4,952	\$5,500	\$5,400	
50529 30494 MISCELLANEOUS	\$0	\$0	\$0	\$0	\$360	\$500	\$300	
TOTAL C.O.P.S. GRANT REIMBURSEMENT	\$0	\$0	\$0	\$14,370	\$42,217	\$45,200	\$44,900	\$906
TOTAL LAW ENFORCEMENT EXPENSES	\$1,511,991	\$1,567,927	\$1,558,007	\$1,010,863	\$1,500,231	\$1,622,450	\$1,442,250	\$20,934
50522 FIRE CONTROL								
50522 10110 SALARIES - FIRE CHIEF	\$54,731	\$57,596	\$60,289	\$42,356	\$60,440	\$59,600	\$60,200	\$1,806
50522 10120 OTHER SALARIES	\$324,164	\$367,660	\$355,414	\$244,964	\$333,322	\$360,000	\$325,800	\$9,774
50522 10130 PART-TIME FIREMEN	\$46,468	\$32,900	\$49,110	\$38,847	\$56,936	\$24,000	\$45,000	\$1,350
50522 10140 OVERTIME	\$37,341	\$28,564	\$26,762	\$15,967	\$59,151	\$40,000	\$60,000	\$1,800
50522 10210 PAYROLL TAXES	\$35,529	\$37,726	\$37,640	\$26,231	\$39,062	\$35,500	\$37,900	\$1,137
50522 10220 RETIREMENT CONTRIBUTIONS	\$150,335	\$166,906	\$149,646	\$87,454	\$210,840	\$175,500	\$146,800	
50522 10230 LIFE & HEALTH INSURANCE	\$50,699	\$55,521	\$60,137	\$47,003	\$56,732	\$65,000	\$66,000	
50522 10180 SALARIES - OPERATIONS MANAGER	\$5,943	\$4,920	\$0	\$0	\$2,578	\$2,250	\$2,250	\$68
50522 SECRETARY - OPERATIONS MANAGER	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$45
50522 10210 PAYROLL TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

	FY 2009 ACTUALS	FY 2010 ACTUALS	FY2011 ACTUALS	FY2012 ACTUALS	FY2013 ACTUALS	FY2014 BUDGET	FY2015 BUDGET	3% COLA
50522 RETIREMENT CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50522 10230 LIFE & HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50522 30310 PROFESSIONAL SERVICES	\$709	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50522 30400 CONVENTIONS & TRAVEL	\$978	\$624	\$0	\$0	\$0	\$0	\$0	\$0
50522 30410 TELEPHONE	\$6,105	\$5,385	\$5,385	\$3,584	\$5,668	\$5,500	\$5,500	
50522 30430 UTILITIES	\$16,290	\$21,606	\$11,001	\$10,566	\$9,820	\$13,000	\$13,000	
50522 30450 INSURANCE	\$35,683	\$37,993	\$26,376	\$24,156	\$30,312	\$27,000	\$24,000	
50522 30461 RADIO MAINTENANCE	\$0	\$0	\$284	\$0	\$99	\$500	\$500	
50522 30463 BUILDING MAINTENANCE - REWIRE	\$3,999	\$3,363	\$9,068	\$686	\$2,501	\$2,000	\$2,000	
50522 30464 TRUCK REPAIRS	\$5,470	\$5,837	\$6,713	\$9,123	\$7,581	\$16,000	\$16,000	
50522 30494 MISCELLANEOUS	\$2,922	\$2,372	\$1,669	\$2,223	\$612	\$3,000	\$3,000	
50522 30520 HOUSEHOLD SUPPLIES	\$4,705	\$5,000	\$4,935	\$3,606	\$5,085	\$5,000	\$6,000	
50522 30521 EMPLOYEE UNIFORMS	\$1,725	\$5,338	\$1,905	\$3,829	\$1,230	\$4,000	\$6,000	
50522 30522 EMPLOYEE EYE GLASSES	\$50	\$50	\$0	\$0	\$0	\$0	\$0	
50522 30523 GAS AND OIL	\$8,189	\$3,816	\$5,852	\$4,903	\$6,775	\$8,000	\$8,000	
50522 30526 FIRE FIGHTING SUPPLIES	\$7,201	\$9,087	\$5,674	\$2,247	\$10,492	\$40,000	\$40,000	
50522 30541 FIRE SCHOOLS	\$6,499	\$1,431	\$0	\$0	\$1,425	\$1,500	\$3,000	

	FY 2009 ACTUALS	FY 2010 ACTUALS	FY2011 ACTUALS	FY2012 ACTUALS	FY2013 ACTUALS	FY2014 BUDGET	FY2015 BUDGET	3% COLA
50522 30542 DUES TO ASSOCIATIONS	\$75	\$150	\$155	\$132	\$97	\$300	\$300	
50522 30640 CAPITAL OUTLAY	\$20,283	\$0	\$0	\$0	\$0	\$0	\$82,000	
50522 30641 CAPITAL OUTLAY-FIRE TRUCK	\$0	\$51,502	\$42,902	\$0	\$0	\$0	\$0	
50522 30671 DEBT SERVICE-PRINCIPAL	\$47,543	\$0	\$0	\$0	\$0	\$0	\$0	
50522 30672 DEBT SERVICE-INTEREST	\$3,972	\$0	\$0	\$0	\$0	\$0	\$0	
50522 60640 OTHER CAPITAL OUTLAY	\$0	\$0	\$4,020	\$0	\$0	\$0	\$0	
TOTAL FIRE CONTROL	\$877,610	\$905,345	\$864,936	\$567,876	\$900,562	\$889,150	\$954,750	\$15,980
50572 PARKS & RECREATION								
50572 10110 SALARIES - RECREATION DIR	\$54,341	\$0	\$0	\$36,168	\$35,099	\$24,971	\$0	
50572 10120 OTHER SALARIES	\$112,553	\$0	\$0	\$0	\$330	\$0	\$0	
50572 10130 SALARIES-SUMMER REC AIDES	\$9,942	\$0	\$0	\$0	\$0	\$0	\$0	
50572 10140 RECREATION-OVERTIME	\$5,668	\$0	\$0	\$0	\$0	\$0	\$0	
50572 10150 SALARIES - PART-TIME	\$56,654	\$0	\$0	\$0	\$0	\$0	\$0	
50572 10180 SALARIES - CITY MANAGER	\$23,772	\$0	\$0	\$0	\$0	\$0	\$0	
50572 10210 PAYROLL TAXES	\$21,007	\$0	\$0	\$2,712	\$2,619	\$2,500	\$0	
50572 10220 RETIREMENT CONTRIBUTIONS	\$83,670	\$0	\$0	\$19,601	\$12,190	\$0	\$0	
50572 10230 LIFE & HEALTH INSURANCE	\$28,352	\$0	\$0	\$4,101	\$3,392	\$3,200	\$0	
50572 30410 TELEPHONE	\$5,650	\$0	\$0	\$355	\$509	\$500	\$4,500	
50572 30420 POSTAGE AND BOX RENTAL	\$172	\$0	\$0	\$0	\$0	\$0	\$0	

	FY 2009 ACTUALS	FY 2010 ACTUALS	FY2011 ACTUALS	FY2012 ACTUALS	FY2013 ACTUALS	FY2014 BUDGET	FY2015 BUDGET	3% COLA
50572 30430 UTILITIES	\$0	\$0	\$0	\$0	\$20,080	\$16,000	\$27,000	
50572 30450 INSURANCE	\$19,117	\$0	\$0	\$9,094	\$15,347	\$16,000	\$12,000	
50572 30463 BUILDING MAINTENANCE	\$1,718	\$0	\$0	\$144	\$0	\$0	\$0	
50572 30464 AUTO REPAIRS & MAINTENANC	\$9,489	\$0	\$0	\$2,688	\$2,807	\$2,000	\$3,000	
50572 30470 PRINTING & BINDING	\$43	\$0	\$0	\$25	\$0	\$0	\$0	
50572 30494 MISCELLANEOUS	\$2,511	\$0	\$0	\$3,190	\$460	\$1,000	\$1,000	
50572 30497 PHYSICALS	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	
50572 30498 SPECIAL ACTIV-SR. CITIZEN	\$329	\$0	\$0	\$27	\$0	\$0	\$0	
50572 30510 OFFICE SUPPLIES	\$2,318	\$0	\$0	\$0	\$0	\$0	\$0	
50572 30521 EMPLOYEE UNIFORMS	\$1,524	\$0	\$0	\$50	\$0	\$0	\$0	
50572 30523 GAS AND OIL	\$11,309	\$0	\$0	\$8,402	\$4,757	\$12,000	\$5,000	
50572 30527 MAINTENANCE SUPPLIES	\$12,075	\$0	\$0	\$5,750	\$20,280	\$16,000	\$7,000	
50572 30528 RECREATIONAL SUPPLIES	\$3,505	\$0	\$0	\$0	\$0	\$0	\$0	
50572 30648 CAPITAL OUTLAY	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL PARKS & RECREATION	\$521,356	\$0	\$0	\$95,984	\$117,871	\$94,171	\$59,500	\$0
TOTAL REVENUES	\$3,768,663	\$3,506,444	\$3,430,587	\$2,196,105	\$4,193,808	\$3,660,443	\$3,405,833	\$0
TOTAL 500 EXPENSES FUND	\$3,633,208	\$3,618,164	\$3,406,118	\$2,324,066	\$3,760,252	\$3,660,443	\$3,359,546	\$46,287
DIFFERENCE	\$135,455	\$111,720	\$24,469	\$127,961	\$433,556	\$0	\$46,287	\$46,287

	FY 2009 ACTUALS	FY 2010 ACTUALS	FY2011 ACTUALS	FY2012 ACTUALS	FY2013 ACTUALS	FY2014 BUDGET	FY2015 BUDGET	3% COLA
65000 TRANSPORTATION TRUST FUND								
65380 38000 CARRIED FORWARD PAVING RESERVE						\$600,000	\$300,000	
65000 31100 AD VALOREM TAXES-TRAN TRT	\$194,096	\$198,700	\$192,700	\$200,600	\$0	\$194,409	\$195,400	
65312 LOCAL OPTINO GAS TAX								
65312 31240 LOCAL OPTION GAS TAX	\$235,021	\$238,676	\$216,747	\$110,695	\$194,584	\$207,000	\$208,600	
65312 31241 LOCAL ALTERNATIVE FUEL	\$20	\$19	\$18	\$8	\$19	\$20	\$20	
65335 STATE SHARED REVENUES								
65335 33505 .08 CT REVENUE SHARE	\$56,250	\$55,915	\$53,447	\$22,191	\$53,424	\$59,000	\$53,500	
65335 33549 TRAFFIC SIGNAL DOT REVENUE	\$16,068	\$16,549	\$17,043	\$0	\$55,637	\$19,000	\$19,000	
65360 OTHER MISC REVENUES								
65360 36001 INTEREST EARNINGS	\$1,067	\$321	\$184	\$290	\$1,170	\$1,200	\$1,200	
65360 36003 OTHER MISC REVENUES	\$0	\$1	\$0	\$0	\$297,600	\$51,671	\$38,702	
65360 36005 TRANSFER FROM USRF	\$0	\$103	\$0	\$0	\$0	\$0	\$0	
65360 36011 SALE OF SCRAP	\$0	\$252	\$2,630	\$0	\$0	\$0	\$0	
TOTAL OTHER MISC REVENUES	\$1,067	\$676	\$2,814	\$290	\$298,770	\$52,871	\$39,902	\$0
TOTAL REVENUES	\$502,523	\$510,536	\$482,770	\$333,784	\$602,435	\$1,132,300	\$816,422	\$0
65541 ROAD & STREET EXPENSES								
65541 10110 SALARIES	\$59,911	\$26,869	\$17,041	\$8,761	\$16,822	\$15,500	\$40,000	\$1,200
65541 10120 OTHER SALARIES	\$54,969	\$17,125	\$71,423	\$66,407	\$108,387	\$104,000	\$92,000	\$2,760
65541 10140 OVERTIME	\$18,794	\$13,841	\$3,891	\$3,494	\$4,060	\$4,000	\$7,400	\$222
65541 10210 PAYROLL TAXES	\$10,073	\$7,155	\$6,994	\$6,037	\$9,760	\$9,500	\$13,000	\$390
65541 10220 RETIREMENT CONTRIBUTIONS	\$44,822	\$30,585	\$38,211	\$23,601	\$60,912	\$66,400	\$43,350	
65541 10230 LIFE & HEALTH INSURANCE	\$15,546	\$10,135	\$16,053	\$16,925	\$15,243	\$16,900	\$15,000	

	FY 2009 ACTUALS	FY 2010 ACTUALS	FY2011 ACTUALS	FY2012 ACTUALS	FY2013 ACTUALS	FY2014 BUDGET	FY2015 BUDGET	3% COLA
65541 30410 TELEPHONE	\$410	\$438	\$338	\$240	\$703	\$1,000	\$2,000	
65541 30430 UTILITIES	\$2,868	\$2,596	\$1,683	\$1,857	\$1,669	\$1,500	\$2,300	
65541 30431 STREET LIGHTS	\$0	\$0	\$0	\$4	\$11,534	\$15,000	\$7,500	
65541 30451 GENERAL - INSURANCE	\$25,743	\$26,390	\$24,352	\$16,306	\$19,971	\$21,000	\$17,000	
65541 30460 REPAIR & MAINT SERVICES	\$9,331	\$11,474	\$12,911	\$10,109	\$13,369	\$13,000	\$8,500	
65541 30494 MISCELLANEOUS	\$3,309	\$1,802	\$1,399	\$1,102	\$3,996	\$4,800	\$4,000	
65541 30521 EMPLOYEE UNIFORMS	\$0	\$0	\$207	\$0	\$142	\$200	\$200	
65541 30523 GAS AND OIL	\$2,646	\$3,200	\$2,191	\$2,880	\$3,452	\$2,500	\$5,000	
65541 30529 TOOLS AND SUPPLIES	\$3,826	\$710	\$690	\$201	\$1,625	\$1,500	\$1,500	
65541 30530 ROAD MATERIALS & SUPPLIES	\$17,789	\$17,425	\$9,414	\$7,135	\$16,700	\$22,000	\$20,000	
65541 30531 STREET MARKERS	\$4,237	\$2,682	\$1,051	\$1,346	\$2,452	\$3,000	\$3,500	
65541 30532 STREET PAVING	\$20,146	\$16,507	\$0	\$0	\$3,560	\$20,000	\$20,000	
65541 30533 CSX REIMBURSEMENT	\$6,036	\$6,276	\$4,031	\$0	\$7,275	\$3,500	\$1,000	
65541 58203 MISCELLANEOUS SALARIES	\$0	\$23,652	\$720	\$946	\$0	\$0	\$0	
65541 60640 CAPITAL OUTLAY	\$16,416	\$8,300	\$0	\$0	\$0	\$0	\$0	
65541 60641 RESERVE - STREET PAVING	\$0	\$0	\$0	\$0	\$413	\$207,000	\$208,600	
65541 70740 RESERVE STREET PAVING	\$199,500	\$198,700	\$192,700	\$62,133	\$5,840	\$600,000	\$300,000	
65541 90910 REIMBURSE SERVICE-I.S.F.	\$10,800	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ROAD & STREET	\$527,173	\$425,863	\$405,299	\$229,486	\$307,882	\$1,132,300	\$811,850	\$4,572
TOTAL REVENUES	\$502,523	\$510,536	\$482,770	\$333,784	\$602,435	\$1,132,300	\$816,422	\$0
TOTAL EXPENSES	\$527,173	\$425,863	\$405,299	\$229,486	\$307,882	\$1,132,300	\$811,850	\$4,572
TOTAL TRANSPORTATION TRUST FUND	\$24,650	\$84,672	\$77,471	\$104,298	\$294,553	\$0	\$4,572	\$4,572

75360 STARKE COMMUNITY REINVESTMENT

	FY 2009 ACTUALS	FY 2010 ACTUALS	FY2011 ACTUALS	FY2012 ACTUALS	FY2013 ACTUALS	FY2014 BUDGET	FY2015 BUDGET	3% COLA	
75360 36001 INTEREST EARNINGS	\$2	\$5	\$7	\$3	\$1	\$5	\$0		
TOTAL STARKE COMMUNITY REINVEST	\$2	\$5	\$7	\$3	\$1	\$5	\$0		\$0
75380 REVENUE OTHER SOURCES									
75380 38002 FUND BALANCE FOWARD	\$0	\$0	\$0	\$0	\$0	\$165	\$175		
TOTAL REVENUE OTHER SOURCES	\$0	\$0	\$0	\$0	\$0	\$165	\$175		\$0
75519 CRA EXPENDITURES									
75519 30492 ADVERTISING	\$0	\$167	\$167	\$0	\$167	\$170	\$175		
75519 60641 FUND BALANCE ENDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL CRA EPENDITURES	\$0	\$167	\$167	\$0	\$167	\$170	\$175		\$0
TOTAL STARKE REINIVES	\$2	\$162	\$160	\$3	\$0	\$0	\$0		
TOTAL REVENUES	\$2	\$5	\$7	\$3	\$1	\$170	\$175		
TOTAL EXPENSES	\$0	\$167	\$167	\$0	\$167	\$170	\$175		
TOTAL STARKE COMMUNITY REINIVES 750	\$2	\$162	\$160	\$3	\$166	\$0	\$0		\$0
80310 IMPACT FEES PARK & RECREATION REVENUES									
80310 36001 INTEREST EARNINGS	\$9	\$7	\$3	\$2	\$1	\$10	\$0		
80310 38002 CASH CARRYOVER	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
80310 38030 IMPACT FEES REVENUES	\$2,390	\$1,692	\$836	\$836	\$0	\$0	\$0		
TOTAL IMPACT FEES PARK & RECREATION REVENUES	\$2,399	\$1,699	\$839	\$838	\$1	\$10	\$0		\$0

	FY 2009 ACTUALS	FY 2010 ACTUALS	FY2011 ACTUALS	FY2012 ACTUALS	FY2013 ACTUALS	FY2014 BUDGET	FY2015 BUDGET	3% COLA
80510 IMPACT FEE PARK & RECREATION EXPENDITURES								
80510 60640 CAPITAL OUTLAY	\$0	\$6,790	\$0	\$0	\$0	\$0	\$0	
80510 60641 FUND BALANCE FOWARD	\$0	\$0	\$0	\$0	\$0	\$10	\$0	
TOTAL IMPACT FEE PARK & RECREATION EXPENDITURES	\$0	\$6,790	\$0	\$0	\$0	\$10	\$0	\$0
80330 IMPACT FEES POLICE REVENUES								
80330 36001 INTEREST EARNINGS	\$5	\$5	\$10	\$2	\$0	\$0	\$0	
80330 38002 CASH CARRYOVER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
80330 38030 IMPACT FEES REVENUES	\$2,108	\$702	\$659	\$84	\$0	\$0	\$0	
TOTAL IMPACT FEES POLICE REVENUES	\$2,113	\$707	\$669	\$86	\$0	\$0	\$0	\$0
80530 IMPACT FEE POLICE EXPENDITURES								
80530 60640 CAPITAL OUTLAYS	\$0	\$0	\$0	\$4,360	\$0	\$0	\$0	
80530 60641 FUND BALANCE FOWARD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL IMPACT FEE POLICE EXPENDITURES	\$0	\$0	\$0	\$4,360	\$0	\$0	\$0	\$0
80350 IMPACT FEES FIRE & RESCUE REVENUES								
80350 36001 INTEREST EARNINGS	\$6	\$6	\$11	\$6	\$1	\$5	\$0	
80350 38002 CASH CARRYOVER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

	FY 2009 ACTUALS	FY 2010 ACTUALS	FY2011 ACTUALS	FY2012 ACTUALS	FY2013 ACTUALS	FY2014 BUDGET	FY2015 BUDGET	3% COLA	
80350 38030 IMPACT FEES REVENUES	\$2,440	\$815	\$766	\$98	\$0	\$0	\$0		
TOTAL IMPACT FEES FIRE & RESCURE REVENUES	\$2,447	\$821	\$777	\$104	\$1	\$5	\$0		\$0
80550 IMPACT FEE FIRE & RESCURE EXPENDITURES									
80550 60641 FUND BALANCE FOWARD	\$0	\$0	\$0	\$0	\$0	\$5	\$0		
TOTAL IMPACT FEE FIRE & RESCURE EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$5	\$0		\$0
80370 IMPACT FEES PUBLIC BUILDING REVENUES									
80370 36001 INTEREST EARNINGS	\$9	\$9	\$17	\$9	\$4	\$4	\$0		
80370 38002 CASH CARRYOVER	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
80370 38030 IMPACT FEES REVENUES	\$3,619	\$1,209	\$1,136	\$145	\$0	\$0	\$0		
TOTAL IMPACT FEES PUBLIC BUILDING REVENUES	\$3,629	\$1,218	\$1,153	\$154	\$4	\$4	\$0		\$0
80570 IMPACT FEE PUBLIC BUILDINGS EXPENDITURE									
80570 60641 FUND BALANCE FOWARD	\$0	\$0	\$0	\$0	\$0	\$4	\$0		
TOTAL IMPACT FEE PUBLIC BUILDINGS EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$4	\$0		\$0
80390 IMPACT FEES ROAD & STREET REVENUES									
80390 36001 INTEREST EARNINGS	\$116	\$13	\$25	\$18	\$8	\$8	\$0		
80390 38002 CASH CARRYOVER	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

	FY 2009 ACTUALS	FY 2010 ACTUALS	FY2011 ACTUALS	FY2012 ACTUALS	FY2013 ACTUALS	FY2014 BUDGET	FY2015 BUDGET	3% COLA
80390 38030 IMPACT FEES REVENUES	\$68,087	\$10,991	\$9,616	\$1,917	\$0	\$0	\$0	
TOTAL IMPACT FEES ROAD & STREETS REVENUES	\$68,203	\$11,004	\$9,641	\$1,935	\$8	\$8	\$0	\$0
80590 IMPACT FEE ROAD & STREETS EXPENDITURE								
80590 60640 CAPITAL OUTLAY	\$29,604	\$76,905	\$0	\$0	\$0	\$0	\$0	
80590 60641 FUND BALANCE FOWARD	\$0	\$0	\$0	\$0	\$0	\$8	\$0	
TOTAL IMPACT FEE ROAD & STREETS EXPENDITURES	\$29,604	\$76,905	\$0	\$0	\$0	\$8	\$0	\$0
TOTAL IMPACT FEES REVENUES	\$78,791	\$15,448	\$13,079	\$3,116	\$14	\$27	\$0	\$0
TOTAL IMPACT FEES EXPENDITURE	\$29,604	\$83,695	\$0	\$4,360	\$0	\$27	\$0	\$0
TOTAL IMPACT FEE TRUST FUND 800	\$49,187	\$68,247	\$13,079	\$1,244	\$14	\$0	\$0	\$0