



CITY OF GEORGETOWN

ADOPTED BUDGET 2014-2015

MAYOR EVERETTE VARNEY



City of Georgetown Mayor's Budget Address

It is my pleasure to present to you my proposed budget for 2014-2015. It accomplishes the goals I feel are most important to our wonderful city:

- It is balanced without dipping into reserves or increasing taxes or fees;
- It reserves all of the net profits income from our largest manufacturer to help offset the city's future jobs incentive credit;
- It provides funding for the city's capital needs; and
- It does all this and still provides a reasonable cost of living increase to our employees

Revenue trends for the City continue to show increases. Occupational License Fees for Payroll Taxes are showing a 5-6% increase and Net Profits is showing a 50% increase to date compared to last year's revenues. Due to the upward trend of these revenues, we were able to project approximately \$625,000 in additional Occupational License Fees compared to the budget originally adopted in July 2013. Insurance Premium Taxes, Property Taxes, and Alcohol Regulatory Fees

have also shown increases, allowing for respective budget increases of \$200,000, \$100,000, and \$34,000. Sanitation Fee revenues continue to increase due to incoming citizens and are anticipated to be approximately \$95,000 more than budgeted for 13-14.

The City of Georgetown has strong unrestricted reserves of approximately \$8 million. My plan is to continue to maintain this reserve by allowing Net Profits from our largest manufacturer to add directly to our balance, beginning with the 14-15 fiscal year and thereafter, until we have made it through the first several years of our investment with Toyota. This Net Profit revenue, along with the new revenues that we will receive from other manufacturers' expansions and the construction of the new interstate interchange and the new BCTC Advanced Manufacturing Center will help cushion our reserves in the first four years of the incentive program when our budget will be reduced by approximately \$2.5 million in Occupational License Fees for Payroll. While the first years of the incentive will present a challenge, the City of Georgetown has made an invaluable investment that will greatly benefit the community and our citizens by bringing in new jobs and opportunities for growth.

This budget continues the effort to maintain and replace our capital equipment, including six new cruisers to update the Police Department fleet, a new one ton truck with snow plow and salt box for Public Works, new administrative vehicles for the Fire Department, funds to replace the roof at Station #2, a new vehicle for Building Inspection while transferring their current vehicle to Code Enforcement, a new recorder for Dispatch, a new automated truck for Sanitation, and a new dump truck, mower, and buggy for the Cemetery. This budget also carries forward the payment for the new tower truck that was approved in the 13-14 budget. Some Stormwater projects were carried forward from 13-14 that will be completed in the new fiscal year, as well as adding a new wash bay for vehicles and sweeping waste storage as required by our mock Stormwater audit that was completed this year.

The greatest capital need continues to be the construction of a new Police Department. Great strides were made in moving this project forward this past year with the completion of construction documents and the selection of a construction manager to oversee the project. Based on bids just received last week, I have included approximately \$5,000,000 in the 14-15 budget to fund the

construction of the new Police Department on Bourbon Street, as well as carrying forward the remaining amounts for the architectural and construction management contracts. Debt service of up to \$400,000 per year is included in this budget to repay the bonds needed to finance the project. It will be a great accomplishment for the City of Georgetown to see this project completed and it will provide our Police Department with a much needed central facility to serve our community.

Georgetown employees are the backbone of our city and the public services that we provide to our citizens. They work diligently every day to keep our city clean and maintained, to keep our community safe, and to provide assistance in emergencies that could cause harm to life and property. We have been able to give a 3% cost of living increase to our employees the last two years and this budget continues maintaining that level of raise. We realize this may be the last year for a while that we can give this level of increase, but we will always strive to provide a cost of living increase when possible. Our insurance package continues to be an outstanding benefit to our employees and we have allowed

for a potential 10% increase in medical insurance and a 5% increase in dental insurance without passing those costs along to our employees.

I think you will find that my staff and I have succeeded in drafting a budget that funds all of the City's needs from our projected revenue sources. I am very pleased with the outcome of this budget: It addresses our City's daily needs, fairly compensates our employees, and moves forward with our capital improvements, all while maintaining a balanced budget with no new taxes and no financing for our smaller capital projects. I hope that you will be pleased as well and will give strong consideration to the effort from our directors and myself to present Council with such a budget as you move forward with adoption of a budget ordinance for the next fiscal year.

Mayor Everette Varney

May 12, 2014

**CITY OF GEORGETOWN
2014-2015 BUDGET
BUDGET SUMMARY BY FUND**

	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
GENERAL FUND			
REVENUE	\$ 20,984,213	\$ 21,475,851	\$ 21,570,401
EXPENSE	\$ 21,857,323	\$ 21,469,666	\$ 21,526,681
DIFFERENCE	\$ (873,110)	\$ 6,185	\$ 43,720
MAP FUND			
REVENUE	\$ 668,082	\$ 668,082	\$ 668,082
EXPENSE	\$ 668,082	\$ 668,082	\$ 668,082
DIFFERENCE	\$ -	\$ -	\$ -
LGEAF FUND			
REVENUE	\$ 10,200	\$ 10,200	\$ 10,200
EXPENSE	\$ 10,200	\$ 10,200	\$ 10,200
DIFFERENCE	\$ -	\$ -	\$ -
DRUG FUND			
REVENUE	\$ 45,100	\$ 45,100	\$ 45,100
EXPENSE	\$ 45,100	\$ 45,100	\$ 45,100
DIFFERENCE	\$ -	\$ -	\$ -
ALCOHOL FUND			
REVENUE	\$ 729,202	\$ 729,202	\$ 729,202
EXPENSE	\$ 729,202	\$ 729,202	\$ 729,202
DIFFERENCE	\$ 0	\$ 0	\$ 0

	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
FEDERAL & STATE GRANT FUND			
REVENUE	\$ 1,294,500	\$ 1,294,500	\$ 1,294,500
EXPENSE	\$ 1,294,500	\$ 1,294,500	\$ 1,294,500
DIFFERENCE	\$ -	\$ -	\$ -
BUSINESS PARK FUND			
REVENUE	\$ 63,624	\$ 63,624	\$ 63,624
EXPENSE	\$ 63,624	\$ 63,624	\$ 63,624
DIFFERENCE	\$ -	\$ -	\$ -
CAPITAL PROJECTS FUND			
REVENUE	\$ 5,427,425	\$ 5,427,425	\$ 5,427,425
EXPENSE	\$ 5,427,425	\$ 5,427,425	\$ 5,427,425
DIFFERENCE	\$ -	\$ -	\$ -
LANDFILL FUND			
REVENUE	\$ 136,000	\$ 594,087	\$ 688,637
EXPENSE	\$ -	\$ 458,087	\$ 552,637
DIFFERENCE	\$ 136,000	\$ 136,000	\$ 136,000
CEMETERY FUND			
REVENUE	\$ 344,193	\$ 345,208	\$ 345,208
EXPENSE	\$ 344,193	\$ 345,208	\$ 345,208
DIFFERENCE	\$ (0)	\$ (0)	\$ (0)

	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
SANITATION FUND			
REVENUE	\$ 1,812,000	\$ 1,812,000	\$ 1,817,000
EXPENSE	\$ 1,738,859	\$ 1,798,605	\$ 1,815,128
DIFFERENCE	\$ 73,141	\$ 13,395	\$ 1,872
RECYCLING FUND			
REVENUE	\$ 257,316	\$ 257,596	\$ 257,596
EXPENSE	\$ 257,316	\$ 257,596	\$ 257,596
DIFFERENCE	\$ 0	\$ 0	\$ 0
STORMWATER FUND			
REVENUE	\$ 389,985	\$ 389,985	\$ 389,985
EXPENSE	\$ 389,985	\$ 389,985	\$ 389,985
DIFFERENCE	\$ -	\$ -	\$ -
ENVIRONMENTAL SERVICES FUND (TOTAL)			
REVENUE	\$ 2,459,301	\$ 2,459,581	\$ 2,464,581
EXPENSE	\$ 2,386,161	\$ 2,446,186	\$ 2,462,709
DIFFERENCE	\$ 73,141	\$ 13,396	\$ 1,872

**GENERAL FUND REVENUE
2014-2015 BUDGET**

ACCOUNT NUMBER	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2014 THRU 4/30	FY 2015 REQUEST	FY 2015 PROPOSED	FY 2015 ADOPTED
01-1015.00	PROPERTY TAXES-CURRENT	\$ 1,065,054	\$ 1,409,668	\$ 1,481,381	\$ 1,400,000	\$ 1,508,583	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
01-1020.00	MOTOR VEHICLE TAX	270,973	301,134	325,315	280,000	245,285	300,000	300,000	300,000
01-1021.00	TANGIBLE PROPERTY TAX	167,506	44,499	82,317	80,000	61,705	80,000	80,000	80,000
01-1025.00	DELINQUENT TAXES	37,822	181	3,452	5,000	29	1,000	1,000	1,000
01-1035.20	BANK DEPOSIT FRANCHISE	64,043	68,998	70,550	70,000	73,357	70,000	70,000	70,000
01-1040.00	TELECOMMUNICATIONS TAX	102,284	100,961	99,646	100,000	83,036	100,000	100,000	100,000
01-2015.10	ABC LICENSES	95,383	105,149	26,956	25,000	32,850	30,000	30,000	30,000
01-2016.00	OLF-EMPLOYEE WITHHOLDING	9,349,842	10,204,921	10,313,207	10,400,000	7,639,650	10,825,000	10,825,000	10,825,000
01-2016.01	OLF-NET PROFITS	-	678,984	2,234,365	2,118,200	2,458,010	1,300,000	1,300,000	1,300,000
01-2016.02	OLF-PENALTY/INT WH	-	-	13,363	-	11,791	10,000	10,000	10,000
01-2016.03	OLF-PENALTY/INTEREST/NP	-	-	20,595	-	23,371	20,000	20,000	20,000
01-2016.04	OLF-REGULATED BUSINESSES	-	-	4,125	450	1,994	1,000	1,000	1,000
01-2020.00	BUILDING PERMITS	155,128	207,609	211,737	195,000	208,846	210,000	210,000	210,000
01-2020.01	LDP LAND DISTURBANCE PERM	-	4,525	5,925	4,500	5,125	5,000	5,000	5,000
01-2020.10	FIREWORKS PERMIT	-	-	5,000	7,500	-	5,000	5,000	5,000
01-2020.30	BURN PERMITS	300	450	500	500	300	500	500	500
01-2030.00	INSURANCE LICENSE FEES	2,464,255	1,933,694	1,991,023	2,000,000	1,646,001	2,200,000	2,200,000	2,200,000
01-2035.00	FRANCHISE - K.U.	529,051	506,484	546,676	508,502	428,227	550,000	550,000	550,000
01-2035.10	FRANCHISE - KAW	67,412	49,642	53,507	61,215	52,022	55,000	55,000	55,000
01-2035.20	FRANCHISE: BG ENERGY	15,814	10,808	12,007	11,000	10,360	11,000	11,000	11,000
01-2035.30	FRANCHISE - OTHER	21,884	30,331	27,796	27,329	23,590	28,000	28,000	28,000
01-2036.00	FRANCHISE - GARBAGE	117,893	116,939	118,406	100,000	75,647	115,000	115,000	115,000
01-3010.00	ALCOHOL FINES	-	-	-	-	10	-	-	-
01-3015.00	COURT FINES - COMM. OF KY	-	180	1,881	-	1,386	1,000	1,000	1,000
01-3021.00	CODE ENFORCEMENT FINES	100	9,022	46,833	10,000	15,422	10,000	10,000	10,000

**GENERAL FUND REVENUE
2014-2015 BUDGET**

ACCOUNT NUMBER	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2014 THRU 4/30	FY 2015 REQUEST	FY 2015 PROPOSED	FY 2015 ADOPTED
01-3025.00	PENALTY-INT PROPERTY TAX	10,715	27,817	17,151	15,000	16,588	15,000	15,000	15,000
01-3030.00	HB 413 COURT COSTS	36,539	44,594	34,246	44,000	25,249	34,000	34,000	34,000
01-3035.00	PARKING FINES	6,315	16,588	17,151	10,000	3,015	5,000	5,000	5,000
01-4015.15	CANEWOOD ST LIGHTS	2,039	2,039	2,378	2,500	1,359	2,050	2,050	2,050
01-4015.20	CHERRY BLOSSOM ST LGHTS	5,152	4,222	4,926	4,500	2,815	4,225	4,225	4,225
01-4015.25	STREET CUTTING	63	1,032	95	300	95	100	100	100
01-4015.30	POLICE SERVICES	47,989	77,569	105,986	80,000	62,481	80,000	80,000	80,000
01-4016.00	RENTAL INCOME - SPRINT	25,800	27,600	27,600	27,600	23,000	27,600	27,600	27,600
01-4017.00	RENTAL INCOME:VERIZON	18,200	16,800	16,800	16,800	12,810	16,800	16,800	16,800
01-4018.03	BUILDING RENTAL	-	-	3,300	-	2,700	-	-	-
01-4026.00	STREET LIGHT REVENUE	16,133	-	-	10,000	-	10,000	10,000	10,000
01-5020.00	INTEREST COLLECTED	22,638	8,710	3,038	5,000	3,172	3,000	3,000	3,000
01-5020.10	CREDIT CARD FEES COLLECT	-	175	1,500	200	211	200	200	200
01-8015.02	POLICE TRAINING INCENTIVE	176,184	175,923	194,814	172,282	152,277	200,000	200,000	200,000
01-8015.05	FIRE TRAINING INCENTIVE	216,465	213,951	218,167	215,000	180,884	218,000	218,000	218,000
01-8015.07	CMRS BOARD: DISPATCH	172,480	177,097	175,308	200,875	154,548	175,000	175,000	175,000
01-8020.11	INTERGOVT: CODE ENFORCEMENT	-	-	11,932	34,550	18,469	47,569	32,669	32,669
01-8020.12	INTERGOVT: CTY BLDG INSP	179,885	198,829	199,679	181,884	118,648	194,438	195,463	195,463
01-8020.13	INTERGOVT: CTY DISPATCH	491,058	509,016	534,123	634,276	366,413	680,731	671,506	671,506
01/8020.14	INTERGOVT: ANIMAL FEES	-	-	-	-	5,341	6,000	6,000	6,000
01-8020.15	INTERGOVT: ELECTRICAL INSPECTION	41,365	52,079	59,150	50,000	60,317	60,000	60,000	60,000
01-8020.19	INTERGOVT: AMBULANCE	665,004	660,092	650,088	677,500	534,634	687,500	687,500	687,500
01-9015.00	MISCELLANEOUS	(4,354)	6,861	35,177	5,500	5,727	6,000	6,000	6,000
01-9015.05	PD COMMUNITY RELATIONS	2,910	1,150	2,500	1,500	257	1,000	1,000	1,000
01-9015.09	INS. PROCEEDS	1,565	126,649	40,623	25,000	14,351	-	-	-

**GENERAL FUND REVENUE
2014-2015 BUDGET**

ACCOUNT NUMBER	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2014 THRU 4/30	FY 2015 REQUEST	FY 2015 PROPOSED	FY 2015 ADOPTED
01-9100.02	TRANSFER FROM SANITATION	-	-	240,000	450,000	-	-	56,651	56,651
01-9100.03	TRANSFER FROM LANDFILL	-	-	-	600,000	-	-	458,087	552,637
01-9200.00	LOAN PROCEEDS	-	-	-	92,100	92,100	-	-	-
01-9215.01	SURPLUS EQUIPMENT SALE	-	15,711	39,658	10,000	29,084	20,000	20,000	20,000
	PRIOR YEAR REVENUES	-	-	-	55,453	-	1,062,500	1,062,500	1,062,500
TOTALS FOR GENERAL FUND		\$ 16,658,889	\$ 18,148,680	\$ 20,331,949	\$ 21,026,016	\$ 16,493,142	\$ 20,984,213	\$ 21,475,851	\$ 21,570,401

**GENERAL GOVERNMENT
2014-2015 BUDGET**

ACCOUNT DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2014 THRU 4/30	FY 2015 REQUEST	FY 2015 PROPOSED	FY 2015 ADOPTED
01-01-200.00								
SALARIES GENERAL GOVERN.	\$ 384,422	\$ 474,076	\$ 432,123	\$ 459,151	\$ 392,975	\$ 505,128	\$ 505,128	\$ 505,128
01-01-200.01								
OVERTIME	7,364	5,240	3,995	5,000	4,052	5,000	5,000	5,000
01-01-205.00								
SOCIAL SECURITY	23,571	26,649	24,542	28,777	22,479	31,628	31,628	31,628
01-01-205.10								
FICA - MEDICARE	5,513	8,990	5,732	6,730	5,257	7,397	7,397	7,397
01-01-210.00								
EMPLOYEE RETIREMENT	58,496	78,986	70,519	87,678	63,408	90,140	90,140	90,140
01-01-215.00								
WORKMAN'S COMPENSATION	559	767	(6,958)	1,132	7,884	1,201	1,201	1,201
01-01-220.00								
MEDICAL AND HOSPITAL	42,318	38,818	48,222	64,843	54,330	68,740	68,740	68,740
01-01-220.01								
Dental Insurance	2,051	2,360	2,729	2,919	2,264	2,871	2,871	2,871
01-01-220.02								
Life Insurance	337	326	357	420	361	433	433	433
01-01-220.03								
Disability Insurance	906	742	1,065	1,515	1,094	1,624	1,624	1,624
01-01-225.00								
UNEMPLOYMENT INSURANCE	4,649	1,943	104	111	793	1,049	1,049	1,049
01-01-230.00								
ADVERTISING & PRINTING	10,195	5,726	9,606	9,000	4,370	8,000	8,000	8,000
01-01-235.00								
PROFESSIONAL SERVICES	219,671	98,535	123,194	198,688	134,571	226,500	226,500	226,500
01-01-240.00								
PUBLIC RELATIONS	6,014	6,294	13,626	10,000	7,568	10,000	10,000	10,000
01-01-245.00								
OFFICE EQUIPMENT MAINT	247	3,320	3,634	4,000	3,839	4,000	4,000	4,000
01-01-250.00								
TRAVEL/MEALS/LODGING	8,399	4,768	2,737	3,000	1,573	5,000	5,000	5,000
01-01-252.00								
TRAINING & PROF CONF.	4,606	1,141	3,661	5,000	3,127	9,000	9,000	9,000

**GENERAL GOVERNMENT
2014-2015 BUDGET**

ACCOUNT DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2014 THRU 4/30	FY 2015 REQUEST	FY 2015 PROPOSED	FY 2015 ADOPTED
01-01-255.00 UTILITIES	14,661	14,584	16,381	18,000	9,446	15,000	15,000	15,000
01-01-260.00 POSTAGE	3,794	3,520	3,808	3,500	3,131	3,500	3,500	3,500
01-01-265.00 TELEPHONE/COMPUTER LINES	69,463	50,753	48,194	50,000	41,894	52,000	52,000	52,000
01-01-270.00 INS., CAS. & LIABILITY	184,143	55,645	58,860	66,100	67,641	71,400	71,400	71,400
01-01-270.50 CLAIMS & DEDUCTIBLES	-	54,277	47,365	-	9,377	-	-	-
01-01-275.00 VEHICLE MAINT. & PARTS	230	663	52	300	123	300	300	300
01-01-322.00 BLDG MAINT & IMPROVEMENT	2,359	13,279	16,142	13,000	16,121	14,000	14,000	14,000
01-01-330.00 MOTOR FUELS	1,366	1,169	1,547	1,200	932	1,200	1,200	1,200
01-01-335.00 CLEANING SUPPLIES	1,305	41	47	300	294	300	300	300
01-01-345.00 OFFICE SUPPLIES	9,471	9,308	7,243	7,500	5,549	7,500	7,500	7,500
01-01-355.00 DUES, SUBSCRIPTIONS,BOOKS	14,989	15,799	23,006	15,000	17,237	20,000	20,000	20,000
01-01-388.00 COMPUTER HARD/SOFTWARE	29,590	35,922	41,935	28,020	13,094	30,000	30,000	30,000
01-01-530.05 CENTER OF TOWN	7,705	-	-	25,453	5,000	-	-	-
01-01-905.00 MISC EXPENSES	-	-	30,729	-	6,466	-	-	-
26-01-511.00 INFO TECHNOLOGY	-	-	94,401	-	-	-	-	-

**GENERAL GOVERNMENT
2014-2015 BUDGET**

ACCOUNT DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2014 THRU 4/30	FY 2015 REQUEST	FY 2015 PROPOSED	FY 2015 ADOPTED
SALARIES	391,786	479,316	436,118	464,151	397,027	510,128	510,128	510,128
BENEFITS	138,400	159,582	146,312	194,126	157,871	205,082	205,082	205,082
CONTRACTUAL SERVICES	521,193	298,562	331,067	367,288	286,536	404,400	404,400	404,400
MATERIALS & SUPPLIES	59,310	76,181	89,972	65,320	53,350	73,300	73,300	73,300
OTHER	-	-	30,729	-	6,466	-	-	-
CAPITAL	7,705	-	94,401	25,453	5,000	-	-	-
TOTALS FOR GENERAL GOVERNMENT	\$ 1,118,394	\$ 1,013,640	\$ 1,128,600	\$ 1,116,339	\$ 906,250	\$ 1,192,910	\$ 1,192,910	\$ 1,192,910

**General Government
2014-2015 Personnel**

Job Code	Salary	SS	Med	CERS	Wcomp	Medical	Medical 10%	HS Acct	Dental	Dental 5%	Life / AD&D	LTD	UI	Total
ADM AST	34,268	2,125	497	6,055	117	13,206	1,321		592	30	48	113	81	58,452
ADM AST	37,080	2,299	538	6,552	126	4,505	450		-	-	48	122	88	51,807
ATTORNEY	72,100	4,470	1,045	12,740	303	13,206	1,321		612	31	48	238	170	106,284
COMP SPC	46,359	3,285	768	9,362	180	4,505	450		178	9	48	153	125	65,422
FIN DIR	68,959	4,275	1,000	12,185	234	13,384	1,338		592	30	48	228	163	102,436
FIN SPC	46,328	3,260	762	9,291	179	6,401	640	3,000	184	9	48	153	124	70,379
HR DIR	68,959	4,275	1,000	12,185	234	-	-		-	-	48	228	163	87,092
MAYOR	65,802	4,080	954	11,627	224	-	-		398	20	48	217	-	83,371
PAYROLL	52,402	3,249	760	9,259	178	4,556	456		178	9	48	173	124	71,392
	492,255	31,318	7,324	89,256	1,775	59,764	5,976	3,000	2,735	137	433	1,624	1,037	696,635

**CITY COUNCIL
2014-2015 BUDGET**

ACCOUNT DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY2014 BUDGET	FY 2014 THRU 4/30	FY2015 REQUEST	FY2015 PROPOSED	FY2015 ADOPTED
01-08-200.00 SALARIES-CITY COUNCIL	\$ 84,791	\$ 84,791	\$ 85,647	\$ 86,234	\$ 72,293	\$ 87,528	\$ 87,528	\$ 87,528
01-08-205.00 SOCIAL SECURITY	4,911	4,603	4,685	5,347	4,016	5,427	5,427	5,427
01-08-205.10 MEDICARE	1,149	1,076	1,096	1,250	939	1,269	1,269	1,269
01-08-210.00 EMPLOYEE RETIREMENT	1,794	2,344	3,126	2,036	1,707	1,933	1,933	1,933
01-08-220.00 MEDICAL AND HOSPITAL	29,007	51,316	37,591	51,638	61,764	52,977	52,977	52,977
01-08-220.01 Dental Insurance	1,438	1,658	1,669	2,202	2,910	1,255	1,255	1,255
01-08-220.02 Life Insurance	359	207	179	385	84	385	385	385
01-08-252.00 TRAINING & PRO CONFERENCE	-	29	-	-	-	-	-	-
SALARIES	84,791	84,791	85,647	86,234	72,293	87,528	87,528	87,528
BENEFITS	38,658	61,204	48,345	62,858	71,420	63,246	63,246	63,246
CONTRACTUAL SERVICES	-	29	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-
TOTALS FOR CITY COUNCIL	\$ 123,449	\$ 146,024	\$ 133,993	\$ 149,092	\$ 143,713	\$ 150,774	\$ 150,774	\$ 150,774

**City Council
2014-2015 Personnel**

Last	Job Code	Salary	SS	Med	CERS	Medical	Medical 10%	HS Acct	Dental	Dental 5%	Life / AD&D	Total
Lusby	COUNCIL	10,941	678	159		-	-		-	-	48	11,826
McEuen	COUNCIL	10,941	678	159		-	-		-	-	48	11,826
Penn	COUNCIL	10,941	678	159		13,384	1,338		-	-	48	26,549
Showalter	COUNCIL	10,941	678	159		-	-		-	-	48	11,826
Singer	COUNCIL	10,941	678	159	1,933	8,151	815		-	-	48	22,726
Tackett	COUNCIL	10,941	678	159		8,580	858		398	20	48	21,683
Thompson	COUNCIL	10,941	678	159		8,580	858		398	20	48	21,683
Tingle-Sames	COUNCIL	10,941	678	159		6,737	674	3,000	398	20	48	22,655
		87,528	5,427	1,269	1,933	45,433	4,543	3,000	1,195	60	385	150,774

**CITY CLERK
2014-2015 BUDGET**

ACCOUNT DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2014 THRU 4/30	FY 2015 REQUEST	FY 2015 PROPOSED	FY 2015 ADOPTED
01-14-200.00 SALARIES-CITY CLERK	\$ 71,730	\$ 72,837	\$ 78,452	\$ 62,922	\$ 53,771	\$ 71,133	\$ 71,133	\$ 71,133
01-14-200.01 OVERTIME	122	120	330	500	80	500	500	500
01-14-205.00 SOCIAL SECURITY	4,224	4,370	4,399	3,926	3,067	4,410	4,410	4,410
01-14-205.10 FICA - MEDICARE	988	1,022	1,029	918	717	1,031	1,031	1,031
01-14-210.00 EMPLOYEE RETIREMENT	12,163	14,110	15,002	11,962	10,061	12,569	12,569	12,569
01-14-215.00 WORKMAN'S COMPENSATION	47	196	94	150	150	150	150	150
01-14-220.00 MEDICAL AND HOSPITAL	17,612	19,440	18,149	7,592	13,527	7,259	7,259	7,259
01-14-220.01 Dental Insurance	615	719	835	429	561	498	498	498
01-14-220.02 Life Insurance	92	83	100	74	64	77	77	77
01-14-220.03 Disability Insurance	97	80	108	208	83	235	235	235
01-14-225.00 UNEMPLOYMENT INSURANCE	443	155	20	17	60	168	168	168
01-14-230.00 ADVERTISING & PRINTING	65	190	8,262	-	(802)	5,000	5,000	5,000
01-14-235.00 PROFESSIONAL SERVICES	62,012	60,133	59,626	60,600	58,116	65,000	65,000	65,000
01-14-236.00 CREDIT CARD SERVICE FEES	-	312	652	700	598	900	900	900
01-14-245.00 OFFICE EQUIPMENT MAINT	1,132	3,700	3,428	3,500	2,632	3,700	3,700	3,700
01-14-250.00 TRAVEL/MEALS/LODGING	98	1,035	692	1,000	372	1,500	1,500	1,500

20% of the City Clerk salaries and benefits are budgeted in the Alcohol Fund

**CITY CLERK
2014-2015 BUDGET**

ACCOUNT DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2014 THRU 4/30	FY 2015 REQUEST	FY 2015 PROPOSED	FY 2015 ADOPTED
01-14-252.00 TRAINING & PROF CONF.	1,099	650	2,178	2,000	900	2,500	2,500	2,500
01-14-260.00 POSTAGE	4,749	3,570	3,936	4,500	4,130	5,000	5,000	5,000
01-14-322.00 BLDG MAINT & IMPROVEMENT	293	274	156	300	159	300	300	300
01-14-345.00 OFFICE SUPPLIES	2,030	2,064	1,666	2,000	1,011	2,000	2,000	2,000
01-14-355.00 DUES, SUBSCRIPTION,BOOKS	345	494	422	800	708	1,200	1,200	1,200
01-14-380.00 PUBLIC RELATIONS	151	199	47	9,100	9,052	200	200	200
01-14-388.00 COMPUTER HARDWARE/SOFTWAR	-	1,938	-	329	-	300	300	300
01-14-390.00 OFFICE EQUIPMENT	480	-	-	200	150	300	300	300
SALARIES	71,852	72,957	78,782	63,422	53,851	71,633	71,633	71,633
BENEFITS	36,281	40,176	39,736	25,276	28,290	26,397	26,397	26,397
CONTRACTUAL SERVICES	64,406	66,020	74,837	67,800	66,104	83,900	83,900	83,900
MATERIALS & SUPPLIES	8,048	8,538	6,226	17,229	10,921	4,000	4,000	4,000
CAPITAL	-	-	-	-	-	-	-	-
TOTALS FOR CITY CLERK	\$ 180,587	\$ 187,690	\$ 199,581	\$ 173,727	\$ 159,166	\$ 185,930	\$ 185,930	\$ 185,930

20% of the City Clerk salaries and benefits are budgeted in the Alcohol Fund

**City Clerk
2014-2015 Personnel**

Job Code	Salary	SS	Med	CERS	Wcomp	Medical	Medical 10%	HS Acct	Dental	Dental 5%	Life / AD&D	LTD	UI	Total
CLERK*	53,000	3,286	769	9,365	180	8,249	825		592	30	48	175	125	76,644
DEP CC	39,835	2,470	578	7,039	135	-	-		-	-	48	131	94	50,331
	92,835	5,756	1,346	16,404	316	8,249	825	-	592	30	96	306	219	126,974

*Salary change for City Clerk to \$53,000 will take effect on January 1, 2015.

**POLICE DEPARTMENT
2014-2015 BUDGET**

ACCOUNT DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2014 THRU 4/30	FY2015 REQUEST	FY2015 PROPOSED	FY2015 ADOPTED
01-02-200.00 SALARIES POLICE DEPT.	\$ 1,778,583	\$ 1,843,245	\$ 2,183,236	\$ 1,813,005	\$ 1,651,229	\$ 2,062,152	\$ 1,975,800	\$ 2,008,997
01-02-200.01 OVERTIME	199,314	220,592	231,065	197,724	162,939	190,300	190,300	190,300
01-02-200.02 HOLIDAY PAY	35,320	47,895	58,327	63,032	-	88,045	88,045	88,045
01-02-205.00 SOCIAL SECURITY	113,087	118,661	132,626	127,594	99,686	139,652	134,180	136,238
01-02-205.10 FICA - MEDICARE	26,448	27,751	31,017	29,841	21,232	32,660	31,381	31,862
01-02-210.00 EMPLOYEE RETIREMENT	15,397	19,020	21,736	15,346	14,587	18,201	18,201	18,201
01-02-210.10 HAZARDOUS DUTY RETIREMENT	625,193	699,970	875,427	690,180	615,820	713,961	684,270	695,660
01-02-215.00 WORKMAN'S COMPENSATION	52,894	72,554	96,347	66,187	66,187	77,949	75,525	77,334
01-02-220.00 MEDICAL AND HOSPITAL	433,308	540,679	486,038	432,061	353,805	513,066	478,784	493,506
01-02-220.01 Dental Insurance	19,041	20,367	22,045	17,539	15,343	22,339	20,884	21,506
01-02-220.02 Life Insurance	2,322	2,020	2,609	2,191	1,888	2,386	2,266	2,314
01-02-220.03 Disability Insurance	5,562	4,604	6,225	5,839	4,832	6,519	6,237	6,347
01-02-225.00 UNEMPLOYMENT INSURANCE	29,595	9,949	661	505	4,246	5,316	5,108	5,186
01-02-230.00 ADVERTISING & PRINTING	2,094	2,131	2,468	2,354	404	2,163	2,163	2,163
01-02-235.00 PROFESSIONAL SERVICES	16,371	10,938	12,488	15,065	13,183	17,300	17,300	17,300

13.5% of the Police Department expenditures are budgeted in the Alcohol Fund

**POLICE DEPARTMENT
2014-2015 BUDGET**

ACCOUNT DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2014 THRU 4/30	FY2015 REQUEST	FY2015 PROPOSED	FY2015 ADOPTED
01-02-240.00								
UNIFORMS-CLEANING	3,520	3,365	3,391	3,201	1,831	2,941	2,941	2,941
01-02-245.00								
OFFICE EQUIPMENT MAINT.	-	3,112	4,296	4,331	2,583	3,979	3,979	3,979
01-02-245.10								
COMM. EQUIPMENT MAINT.	7,950	7,913	9,233	6,182	4,701	12,110	12,110	12,110
01-02-250.00								
TRAVEL/MEALS/LODGING	1,038	7,256	7,424	9,213	9,104	8,464	8,464	8,464
01-02-252.00								
TRAINING & PROF CONF.	525	7,444	2,726	10,750	5,062	12,357	12,357	12,357
01-02-252.01								
FIRE ARMS TRAINING	8,903	15,054	18,071	18,831	13,084	19,463	19,463	19,463
01-02-255.00								
UTILITIES	9,718	8,428	9,109	10,749	6,563	10,380	10,380	10,380
01-02-260.00								
POSTAGE	1,025	1,215	1,345	1,586	1,482	1,384	1,384	1,384
01-02-265.00								
TELEPHONE	57,266	81,603	61,362	75,324	44,663	69,200	69,200	69,200
01-02-270.00								
INS.CAS. / LIABILITY	41,154	85,522	83,525	78,054	93,745	71,709	75,854	75,854
01-02-270.50								
CLAIMS & DEDUCTIBLES	-	-	-	-	11,081	-	-	-
01-02-271.00								
RENT - PD CENTRAL OFC	63,850	64,375	64,850	67,980	44,503	65,135	65,135	65,135
01-02-275.00								
VEHICLE MAINT. & PARTS	100,410	118,172	86,329	70,616	63,178	64,875	64,875	64,875
01-02-305.00								
TECHNICAL SUPPLIES	20,881	14,908	9,390	15,630	8,124	14,359	14,359	14,359

13.5% of the Police Department expenditures are budgeted in the Alcohol Fund

**POLICE DEPARTMENT
2014-2015 BUDGET**

ACCOUNT DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2014 THRU 4/30	FY2015 REQUEST	FY2015 PROPOSED	FY2015 ADOPTED
01-02-322.00 BLDG. MAINT & IMPROVEMENT	6,703	4,054	3,629	6,120	3,062	5,623	5,623	5,623
01-02-325.00 UNIFORMS-PURCHASES	30,354	50,607	51,142	41,428	24,131	38,060	38,060	38,060
01-02-330.00 MOTOR FUELS	147,270	174,983	173,949	160,063	134,094	147,050	147,050	147,050
01-02-335.00 CLEANING SUPPLIES	1,546	977	1,642	1,789	450	1,644	1,644	1,644
01-02-345.00 OFFICE SUPPLIES	10,145	12,122	14,205	14,123	7,389	12,975	12,975	12,975
01-02-350.00 EXPENDABLE SUPPLIES	6,053	12,376	1,608	4,708	1,316	4,325	4,325	4,325
01-02-355.00 DUES, SUBSCRIPTIONS,BOOKS	505	215	806	806	774	649	649	649
01-02-380.00 COMMUNITY RELATIONS	3,030	2,487	4,602	3,766	1,358	3,460	3,460	3,460
01-02-385.00 TECHNICAL EQUIPMENT	7,494	1,204	4,242	7,062	81	6,488	6,488	6,488
01-02-388.00 COMPUTER EQUIPMENT	-	3,385	11,142	11,299	4,539	10,380	10,380	10,380
01-02-390.00 OFFICE EQUIPMENT	2,867	-	1,523	2,354	76	2,163	2,163	2,163
01-02-391.00 CANINE	1,510	1,920	3,431	2,354	1,198	2,163	2,163	2,163
01-02-396.00 BIKE PATROL	-	-	76	2,824	-	2,595	2,595	2,595

13.5% of the Police Department expenditures are budgeted in the Alcohol Fund

**POLICE DEPARTMENT
2014-2015 BUDGET**

ACCOUNT DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2014 THRU 4/30	FY2015 REQUEST	FY2015 PROPOSED	FY2015 ADOPTED
01-02-500.00								
POLICE: VEHICLES	190,669	182,000	536,929	303,978	301,896	192,026	192,026	192,026
01-02-510.00								
POLICE EQUIPMENT	7,017	9,793	81,151	46,694	46,663	35,106	35,106	35,106
01-02-530.00								
BUILDING IMPROVEMENT	-	-	-	-		10,500	-	10,500
26-02-511.00								
INFO TECHNOLOGY	-	-	-	-				
SALARIES	2,013,217	2,111,732	2,472,628	2,073,761	1,814,168	2,340,497	2,254,145	2,287,342
BENEFITS	1,322,847	1,515,576	1,674,731	1,387,283	1,197,626	1,532,049	1,456,836	1,488,154
CONTRACTUAL SERVICES	213,414	298,356	280,287	303,620	251,990	296,583	300,728	300,728
MATERIALS & SUPPLIES	338,768	397,410	367,717	344,942	249,771	316,806	316,806	316,806
CAPITAL	197,685	191,793	618,080	350,672	348,559	237,632	227,132	237,632
TOTALS FOR POLICE DEPARTMENT	\$ 4,085,931	\$ 4,514,867	\$ 5,413,443	\$ 4,460,278	\$ 3,862,114	\$ 4,723,566	\$ 4,555,647	\$ 4,630,662

13.5% of the Police Department expenditures are budgeted in the Alcohol Fund

**Police Department
2014-2015 Personnel**

Job Code	Salary	SS	Med	CERS	Wcomp	Medical	Medical 10%	HS Acct	Dental	Dental 5%	Life / AD&D	LTD	UI	Total
ADM SEC	37,736	2,674	625	7,620	147	3,368	337	1,500	398	20	48	125	102	54,700
CAPTAIN	55,381	3,434	803	19,001	3,018	13,384	1,338		592	30	48	183	131	97,343
CAPTAIN	53,946	3,345	782	18,509	2,940	8,580	858		398	20	48	178	127	89,732
CHIEF PD	74,117	4,595	1,075	25,430	4,039	13,384	1,338		592	30	48	245	175	125,069
CROSS GD	9,941	616	144		394	-	-		-	-			23	11,118
CROSS GD	9,941	616	144	1,757	394	-	-		-	-			23	12,875
CROSS GD	9,941	616	144		394	-	-		-	-			23	11,118
CROSS GD	9,941	616	144		394	-	-		-	-			23	11,118
CROSS GD	9,941	616	144		394	-	-		-	-			23	11,118
CROSS GD	9,941	616	144		394	-	-		-	-			23	11,118
CROSS GD	9,941	616	144		394	-	-		-	-			23	11,118
CROSS GD	9,941	616	144		394	-	-		-	-			23	11,118
MILITARY	34,193	2,120	496	11,732	1,864	-	-		-	-	48	113	81	50,645
PD LT	51,546	3,196	747	17,685	2,809	13,384	1,338		592	30	48	170	122	91,669
PD LT	49,961	3,098	724	17,142	2,723	4,556	456		592	30	48	165	118	79,612
PD LT	48,161	2,986	698	16,524	2,625	4,556	456		592	30	48	159	114	76,949
PD LT	48,161	2,986	698	16,524	2,625	13,206	1,321		592	30	48	159	114	86,464
PD OFF	35,221	2,184	511	12,084	1,920	13,206	1,321		592	30	48	116	83	67,316
PD OFF	46,254	2,868	671	15,870	2,521	13,206	1,321		592	30	48	153	109	83,643
PD OFF	35,650	2,210	517	12,231	1,943	3,368	337	1,500	178	9	48	118	84	58,193
PD OFF	35,328	2,190	512	12,121	1,925	6,737	674	3,000	398	20	48	117	83	63,154
PD OFF	35,650	2,210	517	12,231	1,943	13,206	1,321		592	30	48	118	84	67,950
PD OFF	35,650	2,210	517	12,231	1,943	13,384	1,338		592	30	48	118	84	68,146
PD OFF	37,278	2,311	541	12,790	2,032	8,580	858		398	20	48	123	88	65,067
PD OFF	35,328	2,190	512	12,121	1,925	4,556	456		184	9	48	117	83	57,530
PD OFF	35,221	2,184	511	12,084	1,920	4,556	456		178	9	48	116	83	57,366
PD OFF	35,650	2,210	517	12,231	1,943	3,368	337	1,500	178	9	48	118	84	58,193
PD OFF	34,193	2,120	496	11,732	1,864	8,249	825		398	20	48	113	81	60,137
PD OFF	35,328	2,190	512	12,121	1,925	8,580	858		398	20	48	117	83	62,182
PD OFF	42,698	2,647	619	14,650	2,327	10,772	1,077	3,000	592	30	48	141	101	78,702
PD OFF	34,193	2,120	496	11,732	1,864	4,556	456		178	9	48	113	81	55,844
PD OFF	35,650	2,210	517	12,231	1,943	13,206	1,321		592	30	48	118	84	67,950
PD OFF	39,206	2,431	568	13,452	2,137	8,683	868		398	20	48	129	93	68,033
PD OFF	35,328	2,190	512	12,121	1,925	3,368	337	1,500	178	9	48	117	83	57,718
PD OFF	37,556	2,328	545	12,886	2,047	3,368	337	1,500	178	9	48	124	89	61,015
PD OFF	35,542	2,204	515	12,195	1,937	8,683	868		411	21	48	117	84	62,625
PD OFF	35,778	2,218	519	12,275	1,950	13,384	1,338		592	30	48	118	84	68,336
PD OFF	37,556	2,328	545	12,886	2,047	8,249	825		612	31	48	124	89	65,339
PD OFF	35,650	2,210	517	12,231	1,943	13,384	1,338		178	9	48	118	84	67,711
PD OFF	35,328	2,190	512	12,121	1,925	13,206	1,321		398	20	48	117	83	67,271
PD OFF	47,540	2,947	689	16,311	2,591	8,249	825		398	20	48	157	112	79,888
PD OFF	46,254	2,868	671	15,870	2,521	8,151	815		398	20	48	153	109	77,878

**Police Department
2014-2015 Personnel**

Job Code	Salary	SS	Med	CERS	Wcomp	Medical	Medical 10%	HS Acct	Dental	Dental 5%	Life / AD&D	LTD	UI	Total
PD OFF	36,956	2,291	536	12,680	2,014	4,556	456		178	9	48	122	87	59,933
PD OFF	35,328	2,190	512	12,121	1,925	4,505	450		178	9	48	117	83	57,468
PD OFF	35,328	2,190	512	12,121	1,925	4,556	456		411	21	48	117	83	57,769
PD OFF	34,193	2,120	496	11,732	1,864	13,384	1,338		411	21	48	113	81	65,799
PD OFF	35,542	2,204	515	12,195	1,937	10,772	1,077	3,000	411	21	48	117	84	67,923
PD OFF	35,328	2,190	512	12,121	1,925	4,556	456		178	9	48	117	83	57,524
PD OFF	35,650	2,210	517	12,231	1,943	13,206	1,321		612	31	48	118	84	67,970
PD OFF	42,698	2,647	619	14,650	2,327	13,384	1,338		592	30	48	141	101	78,576
PD OFF	35,221	2,184	511	12,084	1,920	8,683	868		398	20	48	116	83	62,137
PD OFF	33,197	2,058	481	11,390	1,809	13,384	1,338		592	30	48	110	78	64,516
PD OFF	33,197	2,058	481	11,390	1,809	13,384	1,338		592	30	48	110	78	64,516
PD OFF	33,197	2,058	481	11,390	1,809	13,384	1,338		592	30	48	110	78	64,516
PD OFF	33,197	2,058	481	11,390	1,809	13,384	1,338		592	30	48	110	78	64,516
PD SERG	42,719	2,649	619	14,657	2,328	4,556	456		184	9	48	141	101	68,467
PD SERG	43,426	2,692	630	14,900	2,367	13,206	1,321		592	30	48	143	102	79,458
PD SERG	43,426	2,692	630	14,900	2,367	10,772	1,077	3,000	592	30	48	143	102	79,780
PD SERG	46,983	2,913	681	16,120	2,561	13,384	1,338		592	30	48	155	111	84,916
PD SERG	42,719	2,649	619	14,657	2,328	8,151	815		592	30	48	141	101	72,851
PD SERG	46,640	2,892	676	16,002	2,542	13,206	1,321		592	30	48	154	110	84,213
PD SERG	46,919	2,909	680	16,098	2,557	8,249	825		398	20	48	155	111	78,968
PD SERG	42,719	2,649	619	14,657	2,328	13,384	1,338		592	30	48	141	101	78,607
PTS SFT OFF	9,941	616	144	1,757	394	-	-		-	-			23	12,875
RECEPT	32,072	2,138	500	6,092	117	-	-		-	-	48	106	81	41,154
SECRET	38,585	2,572	601	7,329	141	8,580	858		398	20	48	127	98	59,358
	2,362,938	147,165	34,418	767,394	121,945	517,313	51,731	19,500	24,411	1,221	2,743	7,502	5,602	4,063,882

Note: The hiring process for the two new police officer positions will not begin until December 2014.

**PUBLIC WORKS
2014-2015 BUDGET**

ACCOUNT DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY2014 BUDGET	FY 2014 THRU 4/30	FY2015 REQUEST	FY2015 PROPOSED	FY2015 ADOPTED
01-03-200.00 SALARIES PUBLIC WORKS	\$ 451,549	\$ 470,712	\$ 423,184	\$ 422,337	\$ 348,424	\$ 482,324	\$ 482,324	\$ 482,324
01-03-200.01 OVERTIME	26,116	18,685	18,604	25,000	16,489	25,000	25,000	25,000
01-03-205.00 SOCIAL SECURITY	27,760	28,581	25,603	27,735	20,561	31,454	31,454	31,454
01-03-205.10 FICA - MEDICARE	6,492	6,684	5,988	6,486	4,544	7,356	7,356	7,356
01-03-210.00 EMPLOYEE RETIREMENT	81,553	94,371	89,184	84,502	81,360	89,644	89,644	89,644
01-03-215.00 WORKMAN'S COMPENSATION	18,464	26,175	33,633	24,393	24,393	25,185	25,185	25,185
01-03-220.00 MEDICAL AND HOSPITAL	93,351	113,441	90,893	89,769	59,584	94,854	94,854	94,854
01-03-220.01 Dental Insurance	4,683	4,886	4,660	4,006	2,964	4,534	4,534	4,534
01-03-220.02 Life Insurance	561	503	580	527	442	592	592	592
01-03-220.03 Disablity Insurance	1,465	1,268	1,486	1,394	1,079	1,592	1,592	1,592
01-03-225.00 UNEMPLOYMENT INSURANCE	6,740	2,284	124	118	871	1,197	1,197	1,197
01-03-230.00 ADVERTISING & PRINTING	1,775	984	1,602	1,500	1,133	1,500	1,500	1,500
01-03-230.10 ENGINEER: ADVERTISING/PRINT	-	-	-	1,000	328	1,000	1,000	1,000
01-03-235.00 PROFESSIONAL SERVICES	43,838	21,382	9,676	5,000	4,964	15,000	15,000	15,000
01-03-235.10 ENGINEER: PROF SERVICES	35,033	988	23,210	10,000	204	13,000	13,000	13,000

**PUBLIC WORKS
2014-2015 BUDGET**

ACCOUNT DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY2014 BUDGET	FY 2014 THRU 4/30	FY2015 REQUEST	FY2015 PROPOSED	FY2015 ADOPTED
01-03-245.00								
OFFICE EQUIPMENT MAINT.	-	1,605	1,175	2,000	655	2,500	2,500	2,500
01-03-245.11								
ENGINEER: OFFICE EQUIP MAINT	-	-	-	700	49	700	700	700
01-03-245.10								
COMMUNICATION EQUIP.MAINT	241	-	11,929	5,050	474	10,000	10,000	10,000
01-03-250.00								
TRAVEL/MEALS/LODGING	397	757	436	600	101	600	600	600
01-03-250.10								
ENGINEER: TRAVEL/MEALS/LODG	-	-	-	1,000	553	1,500	1,500	1,500
01-03-252.00								
TRAINING & PROF CONF.	-	1,206	1,158	200	-	3,000	3,000	3,000
01-03-252.10								
ENGINEER: TRAINING & PROF CONF	-	-	-	1,700	325	950	950	950
01-03-255.00								
UTILITIES	14,866	13,529	11,691	18,000	11,564	15,000	15,000	15,000
01-03-265.00								
TELEPHONE	9,257	9,531	8,934	16,300	12,688	11,500	16,020	16,020
01-03-265-10								
ENGINEER: TELEPHONE	-	-	-	700	50	-	-	-
01-03-270.00								
INS. CASULTY, & LIAB	15,700	34,257	34,222	34,300	34,300	34,300	36,015	36,015
01-03-275.00								
VEHICLE MAINT/TRUCKS	37,221	45,984	46,682	47,500	43,018	60,000	60,000	60,000
01-03-295.00								
EQUIPMENT RENTAL	73	-	80	700	45	700	700	700
01-03-305.00								
TECHNICAL SUPPLIES	14,448	35,479	26,263	20,600	20,552	25,000	25,000	25,000

**PUBLIC WORKS
2014-2015 BUDGET**

ACCOUNT DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY2014 BUDGET	FY 2014 THRU 4/30	FY2015 REQUEST	FY2015 PROPOSED	FY2015 ADOPTED
01-03-306.00								
SAFETY EQUIPMENT/SUPPLIES	-	-	2,865	9,000	3,106	9,000	9,000	9,000
01-03-320.00								
CONSTRUCTION-MATERIALS	4,379	2,806	3,971	8,000	7,484	38,000	38,000	38,000
01-03-322.00								
BLDG. MAINT.& IMPROVEMENT	2,122	1,819	1,881	3,600	3,533	2,500	2,500	2,500
01-03-325.00								
UNIFORMS - CLEANING	7,684	7,199	7,490	8,500	6,716	9,000	9,000	9,000
01-03-325-10								
ENGINEER: UNIFORMS-CLEANING	-	-	-	195	-	195	195	195
01-03-330.00								
MOTOR FUELS	50,580	46,653	43,325	49,000	62,540	50,000	50,000	70,000
01-03-335.00								
CLEANING SUPPLIES	1,022	297	172	600	58	600	600	600
01-03-345.00								
OFFICE SUPPLIES	1,560	2,203	2,388	3,000	2,646	2,500	2,500	2,500
01-03-345.10								
ENGINEER: OFFICE SUPPLIES	-	-	-	975	674	500	500	500
01-03-350.00								
EXPENDABLE SUPPLIES	78,251	33,558	60,646	98,000	91,656	110,000	110,000	110,000
01-03-355.00								
DUES/SUBSCRIPTIONS/LICENS	-	2,151	326	1,000	-	1,000	1,000	1,000
01-03-355.10								
ENGINEER: DUES, LICENSES	1,010	1,121	-	550	367	550	550	550
01-03-385.00								
TECHNICAL EQUIPMENT	1,101	1,955	4,031	2,000	168	2,000	2,000	2,000
01-03-385.10								
ENGINEER: TECHNICAL EQUIP	-	-	-	700	394	700	700	700

**PUBLIC WORKS
2014-2015 BUDGET**

ACCOUNT DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY2014 BUDGET	FY 2014 THRU 4/30	FY2015 REQUEST	FY2015 PROPOSED	FY2015 ADOPTED
01-03-388.00 COMPUTER HARD/SOFTWARE	-	3,945	667	5,000	3,262	10,000	10,000	5,000
01-03-388.10 ENGINEER: COMP HARD/SOFTWARE	-	-	-	7,750	6,382	6,500	6,500	6,500
01-03-400.00 SPECIAL PROJECTS	12,354	1,540	(26)	5,000	527	5,000	5,000	2,500
01-03-500.00 VEHICLES	-	-	-	-	-	75,000	36,500	36,500
01-03-510.00 EQUIPMENT	-	-	4,200	28,200	26,520	49,100	36,955	36,955
26-03-515.00 TECHNICAL EQUIPMENT	-	-	6,600	-	-	-	-	-
01-03-530.00 BLDG IMPROVEMENT	-	-	-	-	-	16,500	16,500	16,500
SALARIES	477,665	489,397	441,788	447,337	364,913	507,324	507,324	507,324
BENEFITS	241,069	278,194	252,150	238,931	195,796	256,408	256,408	256,408
CONTRACTUAL SERVICES	158,401	130,221	150,797	146,250	110,451	171,250	177,485	177,485
MATERIALS & SUPPLIES	174,511	140,726	153,999	223,470	210,065	273,045	273,045	285,545
CAPITAL	-	-	10,800	28,200	26,520	140,600	89,955	89,955
TOTALS FOR PUBLIC WORKS	\$ 1,051,646	\$ 1,038,539	\$ 1,009,534	\$ 1,084,188	\$ 907,745	\$ 1,348,627	\$ 1,304,217	\$ 1,316,717

**Public Works
2014-2015 Personnel**

Job Code	Salary	SS	Med	CERS	Wcomp	Medical	Medical 10%	HS Acct	Dental	Dental 5%	Life / AD&D	LTD	UI	Total
ADM AST (40%)	12,194	756	177	2,155	41	1,347	135	600	73	4	19	40	29	17,570
CITY ENG	68,959	4,275	1,000	12,185	3,538	3,368	337	1,500	398	20	48	228	163	96,018
ENG TECH	45,000	2,790	653	7,952	2,309	13,384	1,338	-	592	30	48	149	106	74,349
CREW LDR	41,263	2,558	598	7,291	3,594	8,580	858		398	20	48	136	97	65,443
EQUIP OP	35,307	2,189	512	6,239	3,075	8,683	868		592	30	48	117	83	57,743
EQUIP OP	36,057	2,236	523	6,371	3,141	4,505	450		178	9	48	119	85	53,721
EQUIP OP	36,057	2,236	523	6,371	3,141	8,151	815		411	21	48	119	85	57,977
PW DIR (40%)	29,134	1,806	422	5,148	1,495	-	-		159	8	19	96	69	38,357
SUPER (50%)	27,208	1,687	395	4,808	2,370	4,342	434		199	10	24	90	64	41,631
WKR-DRVR	36,271	2,249	526	6,409	2,876	4,556	456		178	9	48	120	86	53,783
WKR-DRVR	32,800	2,034	476	5,796	2,601	3,368	337	1,500	184	9	48	108	77	49,338
WKR-DRVR	27,208	1,687	395	4,808	2,158	4,556	456		184	9	48	90	64	41,662
WKR-DRVR	27,208	1,687	395	4,808	2,881	13,384	1,338		592	30	48	90	64	52,526
WKR-DRVR	27,658	1,715	401	4,887	2,193	3,368	337	1,500	178	9	48	91	65	42,452
	482,324	29,904	6,994	85,227	35,412	81,595	8,159	5,100	4,318	216	592	1,592	1,138	742,570

**FIRE DEPARTMENT
2014-2015 BUDGET**

ACCOUNT DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY2014 BUDGET	FY 2014 THRU 4/30	FY2015 REQUEST	FY2015 PROPOSED	FY2015 ADOPTED
01-04-200.00 SALARIES FIRE DEPARTMENT	\$ 1,979,715	\$ 2,253,167	\$ 2,280,142	\$ 2,200,814	\$ 1,939,509	\$ 2,322,329	\$ 2,275,883	\$ 2,275,883
01-04-200.01 OVERTIME	52,477	61,026	95,758	68,000	82,830	78,000	78,000	78,000
01-04-200.02 HOLIDAY PAY	35,416	52,413	53,862	68,870	-	68,514	68,514	68,514
01-04-205.00 SOCIAL SECURITY	113,972	131,241	149,213	145,028	112,362	153,161	150,098	150,098
01-04-205.10 FICA - MEDICARE	26,654	30,693	36,008	33,918	24,927	39,525	38,734	38,734
01-04-210.10 HAZARDOUS DUTY RETIREMENT	688,800	847,241	889,248	835,078	727,624	847,575	830,623	830,623
01-04-215.00 WORKMAN'S COMPENSATION	51,581	90,343	96,332	78,973	78,973	83,915	83,915	83,915
01-04-220.00 MEDICAL AND HOSPITAL	483,221	591,425	531,868	528,102	435,405	605,726	593,611	593,611
01-04-220.01 Dental Insurance	21,410	22,339	23,563	22,658	18,772	26,507	25,977	25,977
01-04-220.02 Life Insurance	2,214	2,368	2,609	2,536	2,129	2,647	2,594	2,594
01-04-220.03 Disabiity Insurance	6,099	5,517	6,927	7,268	5,669	7,669	7,515	7,515
01-04-225.00 UNEMPLOYMENT INSURANCE	30,229	11,289	654	617	4,728	5,830	5,713	5,713
01-04-230.00 ADVERTISING AND PRINTING	341	650	262	700	637	700	700	700
01-04-235.00 PROFESSIONAL SERVICES	21,063	93,657	21,544	24,000	21,997	39,000	39,000	39,000

**FIRE DEPARTMENT
2014-2015 BUDGET**

ACCOUNT DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY2014 BUDGET	FY 2014 THRU 4/30	FY2015 REQUEST	FY2015 PROPOSED	FY2015 ADOPTED
01-04-237.00								
SAFETY	1,386	80	1,631	1,600	708	2,000	2,000	2,000
01-04-237.01								
FIRE PREVENTION	2,029	2,799	3,082	2,400	2,374	2,000	2,000	2,000
01-04-245.00								
OFFICE EQUIPMENT MAINT	3,751	3,137	2,296	4,500	1,322	4,500	4,500	4,500
01-04-245.10								
COMM. EQUIP. MAINTENANCE	3,738	4,410	2,423	5,000	940	5,000	5,000	5,000
01-04-250.00								
TRAVEL/MEALS/LODGING	-	4,944	7,098	6,420	6,420	7,000	7,000	7,000
01-04-252.00								
TRAINING & PROF CONFERENC	-	6,302	11,653	11,980	8,059	12,400	12,400	12,400
01-04-255.00								
UTILITIES	42,204	38,430	41,515	41,000	32,030	41,000	44,400	44,400
01-04-265.00								
TELEPHONE	22,683	19,814	20,642	20,000	18,095	20,000	20,000	20,000
01-04-270.00								
INS. CASULTY, & LIAB	13,051	79,630	79,700	79,700	81,607	79,700	83,685	83,685
01-04-270.50								
CLAIMS & DEDUCTIBLES	-	-	9,792	-	(7,695)	-	-	-
01-04-275.00								
VEHICLE MAINT & PARTS	52,491	36,844	52,462	50,000	28,991	50,000	50,000	50,000
01-04-275.10								
MAINT.-OTHER EQUIPMENT	3,725	4,455	4,554	5,000	3,195	5,000	5,000	5,000
01-04-305.00								
TECHNICAL SUPPLIES	2,772	6,310	6,182	8,000	6,156	8,000	8,000	8,000

**FIRE DEPARTMENT
2014-2015 BUDGET**

ACCOUNT DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY2014 BUDGET	FY 2014 THRU 4/30	FY2015 REQUEST	FY2015 PROPOSED	FY2015 ADOPTED
01-04-311.00								
TRAINING MATERIALS	8,261	2,528	3,007	7,000	3,299	10,000	10,000	10,000
01-04-322.00								
BLDG. MAINT.& IMPROVEMENT	26,623	44,910	28,005	32,000	22,599	35,000	35,000	35,000
01-04-325.00								
UNIFORMS - PURCHASE	39,206	32,493	39,461	42,090	36,334	48,400	48,400	48,400
01-04-330.00								
MOTOR FUELS	36,525	43,307	47,363	46,000	40,730	54,000	54,000	54,000
01-04-335.00								
CLEANING SUPPLIES	3,653	3,977	3,301	5,000	3,681	5,000	5,000	5,000
01-04-345.00								
OFFICE SUPPLIES	1,944	1,849	1,464	3,020	2,709	2,500	2,500	2,500
01-04-350.00								
EXPENDABLE SUPPLIES	2,831	6,806	3,298	4,000	3,705	4,000	4,000	4,000
01-04-355.00								
DUES, SUBSCRIPTIONS,BOOKS	2,635	3,561	3,862	1,600	675	1,600	1,600	1,600
01-04-385.00								
TECHNICAL EQUIPMENT	14,670	11,755	10,588	19,500	19,462	17,500	17,500	17,500
01-04-385.10								
TECHNICAL EQUIP. HAZMAT	3,975	2,754	1,126	10,000	961	10,000	10,000	10,000
01-04-385.20								
TECH.EQUIP. COMMUNICATION	14,012	3,626	19,960	23,380	6,298	28,900	28,900	28,900
01-04-385.30								
FIRE GEAR	-	-	-	152,100	135,906	32,000	32,000	32,000
01-04-388.00								
COMPUTER HARD/SOFTWARE	-	1,975	474	5,000	754	5,000	5,000	5,000
01-04-390.00								
OFFICE EQUIPMENT	698	5	232	1,000	321	1,000	1,000	1,000
01-04-392.00								
RESCUE EQUIP. & TRAINING	6,006	5,257	8,223	10,000	3,940	12,000	12,000	12,000

**FIRE DEPARTMENT
2014-2015 BUDGET**

ACCOUNT DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY2014 BUDGET	FY 2014 THRU 4/30	FY2015 REQUEST	FY2015 PROPOSED	FY2015 ADOPTED
01-04-500.00 FIRE: VEHICLE	-	-	-	1,455,000	449,550	1,080,000	1,045,000	1,045,000
01-04-510.00 EQUIPMENT	12,357	-	-	-	-	-	-	-
01-04-530.04 FIRE BUILDING	7,866	-	-	-	-	40,000	40,000	40,000
SALARIES	2,067,608	2,366,606	2,429,761	2,337,684	2,022,340	2,468,843	2,422,397	2,422,397
BENEFITS	1,424,180	1,732,456	1,736,421	1,654,177	1,410,589	1,772,554	1,738,781	1,738,781
CONTRACTUAL SERVICES	166,462	295,151	258,655	252,300	198,680	268,300	275,685	275,685
MATERIALS & SUPPLIES	163,811	171,113	176,546	369,690	287,530	274,900	274,900	274,900
CAPITAL	20,223	-	-	1,455,000	449,550	1,120,000	1,085,000	1,085,000
TOTALS FOR FIRE DEPARTMENT	\$ 3,842,284	\$ 4,565,326	\$ 4,601,383	\$ 6,068,851	\$ 4,368,690	\$ 5,904,597	\$ 5,796,763	\$ 5,796,763

**Fire Department
2014-2015 Personnel**

Job Code	Salary	SS	Med	CERS	Wcomp	Medical	Medical 10%	HS Acct	Dental	Dental 5%	Life / AD&D	LTD	UI	Total
ASST FC	64,890	4,023	941	22,264	3,290	10,772	1,077	3,000	398	20	48	214	153	111,090
BATT CHF	51,555	3,196	748	17,688	2,614	13,384	1,338		612	31	48	170	122	91,506
BATT CHF	52,480	3,254	761	18,006	2,661	10,772	1,077	3,000	612	31	48	173	124	92,998
BATT CHF	55,085	3,415	799	18,900	2,793	4,505	450		178	9	48	182	130	86,494
CHIEF	75,102	4,656	1,089	25,767	3,808	-	-		-	-	48	248	177	110,895
FF EMT	36,884	2,287	535	12,655	1,870	8,249	825		592	30	48	122	87	64,183
FF EMT	36,884	2,287	535	12,655	1,870	4,505	450		178	9	48	122	87	59,629
FF EMT	45,590	2,827	661	15,642	2,311	13,206	1,321		592	30	48	150	108	82,487
FF EMT	29,349	1,820	426	10,070	1,488	4,556	456		178	9	48	97	69	48,565
FF EMT	44,391	2,752	644	15,230	2,251	13,206	1,321		592	30	48	146	105	80,716
FF EMT	41,340	2,563	599	14,184	2,096	13,384	1,338		592	30	48	136	98	76,409
FF EMT	34,553	2,142	501	11,855	1,752	8,151	815		178	9	48	114	82	60,200
FF EMT	38,906	2,412	564	13,349	1,973	13,206	1,321		592	30	48	128	92	72,621
FF EMT	36,884	2,287	535	12,655	1,870	13,206	1,321		592	30	48	122	87	69,636
FF EMT	44,391	2,752	644	15,230	2,251	3,368	337	1,500	184	9	48	146	105	70,965
FF EMT	36,884	2,287	535	12,655	1,870	6,401	640	3,000	-	-	48	122	87	64,528
FF EMT	35,821	2,221	519	12,290	1,816	10,772	1,077	3,000	592	30	48	118	85	68,389
FF EMT	36,884	2,287	535	12,655	1,870	10,772	1,077	3,000	612	31	48	122	87	69,978
FF EMT	36,541	2,266	530	12,537	1,853	8,151	815		592	30	48	121	86	63,569
FF EMT	41,991	2,603	609	14,407	2,129	13,206	1,321		592	30	48	139	99	77,174
FF EMT	35,821	2,221	519	12,290	1,816	4,556	456		178	9	48	118	85	58,117
FF EMT	36,884	2,287	535	12,655	1,870	13,206	1,321		592	30	48	122	87	69,636
FF EMT	36,129	2,240	524	12,396	1,832	10,772	1,077	3,000	592	30	48	119	85	68,845
FF EMT	41,991	2,603	609	14,407	2,129	3,368	337	1,500	178	9	48	139	99	67,417
FF EMT	35,992	2,232	522	12,349	1,825	13,384	1,338		612	31	48	119	85	68,537
FF EMT	36,918	2,289	535	12,667	1,872	8,249	825		411	21	48	122	87	64,043
FF EMT	44,391	2,752	644	15,230	2,251	13,206	1,321		592	30	48	146	105	80,716
FF EMT	36,884	2,287	535	12,655	1,870	13,384	1,338		592	30	48	122	87	69,831
FF EMT	34,553	2,142	501	11,855	1,752	13,206	1,321		592	30	48	114	82	66,195
FF EMT	44,391	2,752	644	15,230	2,251	13,206	1,321		612	31	48	146	105	80,736
FF EMT	34,553	2,142	501	11,855	1,752	3,368	337	1,500	411	21	48	114	82	56,683
FF EMT	44,391	2,752	644	15,230	2,251	13,384	1,338		592	30	48	146	105	80,911
FF EMT	42,985	2,665	623	14,748	2,179	8,151	815		398	20	48	142	101	72,877
FF EMT	39,557	2,453	574	13,572	2,006	13,206	1,321		592	30	48	131	93	73,582
FF EMT	37,775	2,342	548	12,961	1,915	4,505	450		178	9	48	125	89	60,944
FF EMT	36,884	2,287	535	12,655	1,870	4,505	450		398	20	48	122	87	59,860
FF EMT	37,775	2,342	548	12,961	1,915	4,556	456		184	9	48	125	89	61,007
FF EMT	36,884	2,287	535	12,655	1,870	13,384	1,338		592	30	48	122	87	69,831
FFIGHT	25,646	1,590	372	8,799	1,300	13,384	1,338		592	30	48	85	61	53,246
FFIGHT	25,646	1,590	372	8,799	1,300	3,368	337	1,500	178	9	48	85	61	43,293
FFIGHT	25,646	1,590	372	8,799	1,300	4,556	456		178	9	48	85	61	43,100

**Fire Department
2014-2015 Personnel**

Job Code	Salary	SS	Med	CERS	Wcomp	Medical	Medical 10%	HS Acct	Dental	Dental 5%	Life / AD&D	LTD	UI	Total
FIRE MA	53,560	3,321	777	18,376	2,715	8,249	825		398	20	48	177	126	88,593
FIRECAPT	46,584	2,888	675	15,983	2,362	8,249	825		398	20	48	154	110	78,297
FIRECAPT	50,218	3,114	728	17,230	2,546	13,206	1,321		592	30	48	166	119	89,317
FIRECAPT	45,899	2,846	666	15,748	2,327	4,556	456		612	31	48	151	108	73,447
FIRECAPT	49,464	3,067	717	16,971	2,508	13,206	1,321		592	30	48	163	117	88,204
FIRECAPT	49,464	3,067	717	16,971	2,508	13,206	1,321		592	30	48	163	117	88,204
FIRECAPT	46,584	2,888	675	15,983	2,362	13,206	1,321		592	30	48	154	110	83,954
FIRECAPT	48,367	2,999	701	16,595	2,452	13,206	1,321		592	30	48	160	114	86,585
FIRECAPT	49,087	3,043	712	16,842	2,489	8,249	825		592	30	48	162	116	82,194
FIRECAPT	47,338	2,935	686	16,242	2,400	13,384	1,338		592	30	48	156	112	85,262
FIRECAPT	48,367	2,999	701	16,595	2,452	13,206	1,321		592	30	48	160	114	86,585
FIRECAPT	47,338	2,935	686	16,242	2,400	8,151	815		398	20	48	156	112	79,303
FIRECAPT	47,681	2,956	691	16,359	2,417	10,772	1,077	3,000	592	30	48	157	113	85,895
INSPCT	45,783	2,839	664	15,708	2,321	8,580	858		398	20	48	151	108	77,479
	2,323,829	144,077	33,696	797,306	117,818	526,114	52,611	27,000	25,245	1,262	2,647	7,669	5,484	4,064,758

**CODE ENFORCEMENT
2014-2015 BUDGET**

ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY2014 BUDGET	FY 2014 THRU 4/30	FY2015 REQUEST	FY2015 PROPOSED	FY2015 ADOPTED
01-11-200.00 SALARY - CODE ENFORCER	9,686	37,367	30,648	34,718	34,718	34,718
01-11-205.00 FICA	739	2,317	1,925	2,152	2,152	2,152
01-11-205.10 MEDICARE	173	542	2,524	503	503	503
01-11-210.00 CERS	2,210	7,059	5,789	6,135	6,135	6,135
01-11-215.00 WORKERS COMP	-	1,107	1,107	1,193	1,193	1,193
01-11-220.00 MEDICAL	5,837	8,796	6,514	7,874	7,874	7,874
01-11-220.01 DENTAL	53	154	-	-	-	-
01-11-220.02 LIFE	16	47	40	48	48	48
01-11-220.03 DISABILITY	41	123	106	115	115	115
01-11-225.00 UNEMPLOYMENT	3	10	68	82	82	82
01-11-235.00 PROFESSIONAL SERVICES C.E	3,012	5,107	3,311	5,107	5,107	5,107
01-11-252.00 TRAINING/CONFERENCES	554	440	200	880	880	880
01-11-265.00 PHONE - CODE ENFORCEMENT	597	1,600	1,408	1,200	1,400	1,400
01-11-325.00 UNIFORMS - CODE ENFORCEMENT	-	500	328	500	500	500

**CODE ENFORCEMENT
2014-2015 BUDGET**

ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY2014 BUDGET	FY 2014 THRU 4/30	FY2015 REQUEST	FY2015 PROPOSED	FY2015 ADOPTED
01-11-330.00						
FUEL - CODE ENFORCEMENT	-	2,600	-	3,000	3,000	3,000
01-11-345.00						
OFFICE SUPPLIES	946	380	172	380	380	380
01-11-355.00						
DUES/BOOKS/SUBSCRIPTIONS	30	250	-	250	250	250
01-11-388.00						
COMPUTER HARDWARE/SOFTWAR	-	700	-	1,000	1,000	1,000
01-11-500.00						
VEHICLES	-	-	-	30,000	-	-
SALARIES	9,686	37,367	30,648	34,718	34,718	34,718
BENEFITS	9,072	20,155	18,074	18,103	18,103	18,103
CONTRACTUAL SERVICES	4,163	7,147	4,919	7,187	7,387	7,387
MATERIALS & SUPPLIES	976	4,430	500	5,130	5,130	5,130
CAPITAL	-	-	-	30,000	-	-
TOTALS FOR CODE ENFORCEMENT	\$ 23,897	\$ 69,099	\$ 54,142	\$ 95,137	\$ 65,337	\$ 65,337

NOTE: CODE ENFORCEMENT WAS INCLUDED IN THE BUILDING INSPECTION BUDGET UNTIL FY13

**Code Enforcement
2014-2015 Personnel**

Job Code	Salary	SS	Med	CERS	Wcomp	Medical	Medical 10%	HS Acct	Dental	Dental 5%	Life / AD&D	LTD	UI	Total
CODE ENF	34,718	2,152	503	6,135	1,781	7,874	-	-	-	-	48	115	82	53,408
	34,718	2,152	503	6,135	1,781	7,874	-	-	-	-	48	115	82	53,408

**BUILDING INSPECTION
2014-2015 BUDGET**

ACCOUNT DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY2014 BUDGET	FY 2014 THRU 4/30	FY2015 REQUEST	FY2015 PROPOSED	FY2015 ADOPTED
01-12-200.00 SALARIES-BUILDING INSP.	\$213,753	\$213,908	\$199,737	\$ 180,109	\$ 145,496	\$ 192,000	\$ 192,000	\$ 192,000
01-12-200.01 OVERTIME	73	60	75	1,500	-	1,500	1,500	1,500
01-12-205.00 SOCIAL SECURITY	12,460	12,600	11,700	11,387	8,746	12,127	12,127	12,127
01-12-205.10 FICA - MEDICARE	2,914	2,947	2,736	2,663	2,046	2,836	2,836	2,836
01-12-210.00 EMPLOYEE RETIREMENT	36,977	42,206	40,160	34,694	28,849	34,562	34,562	34,562
01-12-215.00 WORKMANS COMPENSATION	6,626	12,755	9,853	6,622	6,622	6,723	6,723	6,723
01-12-220.00 MEDICAL AND HOSPITAL	49,989	59,941	51,359	45,642	36,822	48,324	48,324	48,324
01-12-220.01 Dental Insurance	2,186	1,636	1,691	1,427	1,245	1,662	1,662	1,662
01-12-220.02 Life Insurance	241	207	235	186	160	192	192	192
01-12-220.03 Disablity Insurance	693	543	670	601	498	638	638	638
01-12-225.00 UNEMPLOYMENT	3,036	1,014	55	51	357	462	462	462
01-12-230.00 ADVERTISING & PRINTING	161	287	196	200	106	500	500	500
01-12-235.00 PROFESSIONAL SERVICES	3,472	7,235	3,922	10,600	10,578	13,500	13,500	13,500
01-12-245.00 OFFICE EQUIPMENT MAINT	3,626	3,137	1,635	1,900	826	2,900	2,900	2,900
01-12-250.00 TRAVEL & LODGING	16	1,792	1,003	600	528	1,000	1,000	1,000

**BUILDING INSPECTION
2014-2015 BUDGET**

ACCOUNT DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY2014 BUDGET	FY 2014 THRU 4/30	FY2015 REQUEST	FY2015 PROPOSED	FY2015 ADOPTED
01-12-252.00								
TRAINING & PROF CONF	320	1,265	2,004	200	150	1,500	1,500	1,500
01-12-255.00								
UTILITIES	6,270	3,874	1,845	4,300	3,100	5,000	5,000	5,000
01-12-260.00								
POSTAGE	289	10	273	300	-	250	250	250
01-12-265.00								
TELEPHONE	4,831	6,264	10,510	10,100	13,551	12,000	13,440	13,440
01-12-270.00								
INSURANCE CAS & LIA	2,800	12,199	12,200	12,200	12,200	12,200	12,810	12,810
01-12-275.00								
VEHICLE MAINTENANCE	3,034	3,436	2,280	830	771	2,000	2,000	2,000
01-12-322.00								
BUILDING MAINTENANCE	134	228	-	100	-	-	-	-
01-12-325.00								
UNIFORMS PURCHASE	1,433	520	958	500	450	1,000	1,000	1,000
01-12-330.00								
MOTOR FUEL	6,510	8,057	6,869	4,900	3,799	4,200	4,200	4,200
01-12-335.00								
CLEANING SUPPLIES	344	-	46	50	-	100	100	100
01-12-345.00								
OFFICE SUPPLIES	2,349	2,632	3,287	1,950	1,944	2,200	2,200	2,200
01-12-355.00								
DUE SUBSCRIPTION BOOKS	876	1,876	835	1,920	1,912	1,500	1,500	1,500
01-12-377.20								
BDLG INSPECTION REFUND	-	308	285	-	790	500	500	500
01-12-388.00								
COMPUTER HARD/SOFTWARE	7,282	-	30	900	-	1,500	1,500	1,500

**BUILDING INSPECTION
2014-2015 BUDGET**

ACCOUNT DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY2014 BUDGET	FY 2014 THRU 4/30	FY2015 REQUEST	FY2015 PROPOSED	FY2015 ADOPTED
01-12-500.00								
BLDG INSP: VEHICLES	-	-	24,416	26,000	-	26,000	26,000	26,000
SALARIES	213,826	213,968	199,812	181,609	145,496	193,500	193,500	193,500
BENEFITS	115,122	133,848	118,459	103,274	85,343	107,527	107,527	107,527
CONTRACTUAL SERVICES	24,819	39,499	35,866	41,230	41,810	50,850	52,900	52,900
MATERIALS & SUPPLIES	18,928	13,621	12,310	10,320	8,894	11,000	11,000	11,000
CAPITAL	-	-	24,416	26,000	-	26,000	26,000	26,000
TOTALS FOR BUILDING INSPECTION	<u>\$ 372,695</u>	<u>\$ 400,937</u>	<u>\$ 390,864</u>	<u>\$ 362,433</u>	<u>\$ 281,544</u>	<u>\$ 388,876</u>	<u>\$ 390,926</u>	<u>\$ 390,926</u>

NOTE: CODE ENFORCEMENT WAS INCLUDED IN THE BUILDING INSPECTION BUDGET UNTIL FY13

**Building Inspection
2014-2015 Personnel**

Job Code	Salary	SS	Med	CERS	Wcomp	Medical	Medical 10%	HS Acct	Dental	Dental 5%	Life / AD&D	LTD	UI	Total
BLD INSP	43,603	2,703	632	7,705	2,237	8,249	825		592	30	48	144	103	66,871
BLD INSP	48,196	2,988	699	8,516	2,472	10,772	1,077	3,000	592	30	48	159	114	78,663
BLD INSP	46,378	2,916	682	8,312	2,413	8,683	868		398	20	48	153	111	70,983
C BLDINS	55,260	3,426	801	9,764	2,835	10,772	1,077	3,000	-	-	48	182	130	87,297
	193,437	12,034	2,814	34,297	9,957	38,476	3,848	6,000	1,583	79	192	638	458	303,815

**TELECOMMUNICATIONS/DISPATCH
2014-2015 BUDGET**

ACCOUNT DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2014 THRU 4/30	FY 2015 REQUEST	FY 2015 PROPOSED	FY 2015 ADOPTED
01-13-200.00 SALARIES-TELECOMMUN.	\$ 494,204	\$ 485,882	\$ 537,178	\$ 654,427	\$ 511,109	\$ 687,691	\$ 667,061	\$ 667,061
01-13-200.01 OVERTIME	58,165	24,390	21,514	30,000	13,986	30,000	30,000	30,000
01-13-200.02 HOLIDAY PAY	8,542	12,916	15,005	21,825	-	20,814	20,814	20,814
01-13-205.00 SOCIAL SECURITY	32,397	29,979	31,377	43,788	29,747	45,787	44,414	44,414
01-13-205.10 FICA - MEDICARE	7,577	7,011	7,338	10,241	6,957	10,708	10,387	10,387
01-13-210.00 EMPLOYEE RETIREMENT	90,883	99,029	112,127	127,482	99,586	130,494	126,579	126,579
01-13-215.00 WORKMAN'S COMPENSATION	908	1,766	1,825	1,565	1,565	1,682	1,682	1,682
01-13-220.00 MEDICAL AND HOSPITAL	113,835	132,974	120,656	143,320	111,831	146,962	142,553	142,553
01-13-220.01 Dental Insurance	4,804	4,964	5,692	6,152	4,977	6,659	6,459	6,459
01-13-220.02 Life Insurance	650	679	819	933	766	962	934	934
01-13-220.03 Disability Insurance	1,525	1,323	1,713	2,056	1,642	2,175	2,110	2,110
01-13-225.00 UNEMPLOYMENT INSURANCE	8,627	2,462	148	183	1,230	1,743	1,691	1,691
01-13-230.00 ADVERTISING & PRINTING	397	160	1,105	1,500	-	1,500	1,500	1,500
01-13-235.00 PROFESSIONAL SERVICES	11,027	5,554	7,147	14,100	2,883	14,000	14,000	14,000
01-13-245.00 EQUIPMENT MAINTENENCE	-	-	1,015	28,500	26,775	35,500	35,500	35,500

**TELECOMMUNICATIONS/DISPATCH
2014-2015 BUDGET**

ACCOUNT DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2014 THRU 4/30	FY 2015 REQUEST	FY 2015 PROPOSED	FY 2015 ADOPTED
01-13-245.10								
COMMUN EQUIP MAINT	114,212	149,293	126,658	106,780	107,990	109,983	109,983	109,983
01-13-250.00								
TRAVEL/MEALS/LODGING	499	413	1,068	900	601	900	900	900
01-13-252.00								
TRAINING & PROF CONF	9	1,221	896	2,500	2,759	4,500	4,500	4,500
01-13-255.00								
UTILITIES	14,557	17,680	17,717	15,100	15,532	15,000	20,400	20,400
01-13-260.00								
POSTAGE	273	209	213	600	119	600	600	600
01-13-265.00								
TELEPHONE	11,693	10,275	11,563	17,400	11,369	10,900	17,000	17,000
01-13-270.00								
INSURANCE	1,000	20,865	20,900	20,900	20,900	20,900	21,945	21,945
01-13-275.00								
VEHICLE MAINT. & PARTS	-	372	110	1,000	-	1,000	1,000	1,000
01-13-311.00								
TRAINING MATERIALS	35	699	699	1,000	-	1,000	1,000	1,000
01-13-322.00								
BLDG MAINT & IMPROVEMENT	5,648	8,121	5,664	16,500	13,745	8,000	8,000	8,000
01-13-325.00								
UNIFORM PURCHASE	-	-	34	500	-	500	500	500
01-13-330.00								
MOTOR FUELS	279	211	420	800	163	800	800	800
01-13-335.00								
CLEANING SUPPLIES	679	1,260	578	MERGED WITH EXPENDABLES				
01-13-345.00								
OFFICE SUPPLIES	3,864	2,735	4,477	5,000	4,457	3,200	3,200	3,200
01-13-350.00								
EXPENDABLE SUPPLIES	480	1,305	1,245	3,000	1,620	4,000	4,000	4,000

**TELECOMMUNICATIONS/DISPATCH
2014-2015 BUDGET**

ACCOUNT DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2014 THRU 4/30	FY 2015 REQUEST	FY 2015 PROPOSED	FY 2015 ADOPTED
01-13-355.00								
DUES SUBSCRIPTION BOOK	138	288	199	500	153	500	500	500
01-13-390.00								
OFFICE EQUIPMENT	-	7,055	8,109	5,000	4,132	7,000	7,000	7,000
01-13-510.00								
EQUIPMENT				-	-	36,000	36,000	36,000
SALARIES	560,911	523,188	573,697	706,252	525,095	738,506	717,875	717,875
BENEFITS	261,206	280,186	281,695	335,720	258,301	347,174	336,809	336,809
CONTRACTUAL SERVICES	153,667	206,041	188,393	209,280	188,926	214,783	227,328	227,328
MATERIALS & SUPPLIES	11,123	21,673	21,426	32,300	24,270	25,000	25,000	25,000
CAPITAL	-	-	-	-	-	36,000	36,000	36,000
TOTALS FOR TELECOMMUNICATIONS	\$ 986,907	\$ 1,031,087	\$ 1,065,210	\$ 1,283,552	\$ 996,592	\$ 1,361,462	\$ 1,343,012	\$ 1,343,012

**Telecommunications/Dispatch
2014-2015 Personnel**

Job Code	Salary	SS	Med	CERS	Wcomp	Medical	Medical 10%	HS Acct	Dental	Dental 5%	Life / AD&D	LTD	UI	Total
ASST CRD	41,670	2,584	604	7,363	142	4,505	450		592	30	48	138	98	58,223
COORD	57,790	3,583	838	10,211	196	13,384	1,338		592	30	48	191	136	88,339
PT PERSN	14,450	896	210	2,553	49	-	-		-	-			34	18,193
PT PERSN	14,033	870	203	2,480	48	-	-		-	-			33	17,667
SFT SUP	37,963	2,354	550	6,708	129	3,368	337	1,500	178	9	48	125	90	53,360
SFT SUP	31,215	1,935	453	5,516	106	8,249	825		592	30	48	103	74	49,145
TAC OFC	40,856	2,533	592	7,219	139	8,249	825		592	30	48	135	96	61,314
TELECOMM	28,901	1,792	419	5,107	98	4,505	450		178	9	48	95	68	41,671
TELECOMM	38,028	2,358	551	6,719	129	4,505	450		178	9	48	125	90	53,191
TELECOMM	36,699	2,275	532	6,485	125	-	-		-	-	48	121	87	46,372
TELECOMM	29,072	1,802	422	5,137	99	8,683	868		398	20	48	96	69	46,715
TELECOMM	34,107	2,115	495	6,027	116	10,772	1,077	3,000	592	30	48	113	80	58,571
TELECOMM	29,072	1,802	422	5,137	99	3,368	337	1,500	184	9	48	96	69	42,143
TELECOMM	28,065	1,740	407	4,959	95	4,556	456		178	9	48	93	66	40,673
TELECOMM	29,201	1,810	423	5,160	99	4,556	456		178	9	48	96	69	42,106
TELECOMM	31,150	1,931	452	5,504	106	4,556	456		-	-	48	103	74	44,380
TELECOMM	31,001	1,922	450	5,478	105	4,556	456		184	9	48	102	73	44,383
TELECOMM	30,294	1,878	439	5,353	103	4,556	456		184	9	48	100	71	43,491
TELECOMM	26,416	1,638	383	4,668	90	4,505	450		178	9	48	87	62	38,534
TELECOMM	26,416	1,638	383	4,668	90	4,505	450		178	9	48	87	62	38,534
TELECOMM	25,646	1,590	372	4,532	87	13,384	1,338		592	30	48	85	61	47,765
TELECOMM	25,646	1,590	372	4,532	87	13,384	1,338		592	30	48	85	61	47,765
	687,691	42,637	9,972	121,515	2,338	128,147	12,815	6,000	6,342	317	962	2,175	1,623	1,022,535

**GENERAL FUND - DEBT SERVICE
2014-2015 BUDGET**

ACCOUNT DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2014 THRU 4/30	FY 2015 REQUEST	FY 2015 PROPOSED	FY 2015 ADOPTED
01-21-700.00								
AQUATIC CENTER: INTEREST	\$ 6,704	\$ 3,719	\$ 3,293	\$ 2,500	\$ 1,064	\$ 1,800	\$ 1,800	\$ 1,800
01-21-710.00								
AQUATIC CENTER: BOND SERVICE	115,041	119,272	124,064	128,664	106,916	133,569	133,569	133,569
01-21-720.00								
AQUATIC CENTER: BOND FEES	36,460	36,520	34,626	32,600	27,339	30,500	30,500	30,500
01-21-700.01								
GTOWN REF 09: INTEREST	27,343	15,729	14,103	10,000	4,684	8,000	8,000	8,000
01-21-710.01								
GTOWN REF 09: BOND SERVICE	254,091	264,457	275,831	287,431	238,742	299,584	299,584	299,584
01-21-720.01								
GTOWN REF 09: BOND FEES	186,177	188,915	183,656	177,700	148,774	171,800	171,800	171,800
01-21-700.02								
POLICE VEHICLES: INTEREST	-	-	-	13,662	13,662	13,662	13,662	13,662
01-21-710.02								
POLICE VEHICLES: PRINCIPAL	-	-	-	129,736	129,736	129,736	129,736	129,736
01-21-700.04								
POLICE DEPT: INTEREST	-	-	-	-	-	-	-	-
01-21-710.04								
POLICE DEPT: PRINCIPAL	-	-	-	-	-	400,000	400,000	350,000
TOTALS FOR DEBT SERVICE	\$ 625,816	\$ 628,611	\$ 635,573	\$ 782,293	\$ 670,917	\$ 1,188,651	\$ 1,188,651	\$ 1,138,651

**GENERAL FUND - TRANSFERS
2014-2015 BUDGET**

ACCOUNT DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2014 THRU 4/30	FY 2015 REQUEST	FY 2015 PROPOSED	FY 2015 ADOPTED
01-25-602.00 TRANSFER: ENVIRONMENT SRV	\$ 239,783	\$ 109,913	\$ 94,143	\$ 295,285	\$ -	\$ 389,985	\$ 389,985	\$ 389,985
01-25-620.00 TRANSFER: CEMETERY	38,520	25,802	39,502	45,804	-	79,259	79,767	79,767
01-25-625.00 TRANSFER: BUSINESS PARK	66,236	61,147	-	63,000	-	63,624	63,624	63,624
01-25-626.00 TRANSFER: CIP FUND	-	191,793	767,677	609,205	-	-	-	-
TOTALS FOR TRANSFERS	\$ 344,539	\$ 388,655	\$ 901,323	\$ 1,013,294	\$ -	\$ 532,868	\$ 533,376	\$ 533,376

**GENERAL FUND - UTILITIES
2014-2015 BUDGET**

ACCOUNT DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2014 THRU 4/30	FY 2015 REQUEST	FY 2015 PROPOSED	FY 2015 ADOPTED
01-05-280.00								
SIGNAL LIGHT UTILITIES	\$ 13,467	\$ 12,094	\$ 16,053	\$ 16,000	\$ 11,382	\$ 16,200	\$ 16,200	\$ 16,200
01-05-283.01								
GMWSS FIRE HYDRANTS	20,000	20,000	-	20,000	20,000	20,000	20,000	20,000
01-05-283.02								
AM.WATER FIRE HYDRANTS	46,391	47,749	55,306	60,000	52,903	67,800	67,800	67,800
01-05-290.00								
STREET LIGHT UTILITIES	301,328	335,621	320,047	322,600	201,509	360,000	360,000	360,000
01-05-290.01								
STREET LIGHT INSTALLATION	18,792	16,755	11,589	23,400	13,530	10,000	10,000	10,000
TOTALS FOR UTILITIES	\$ 399,978	\$ 432,219	\$ 402,995	\$ 442,000	\$ 299,324	\$ 474,000	\$ 474,000	\$ 474,000

**COMMUNITY SERVICES
2014-2015 BUDGET**

ACCOUNT DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2014 THRU 4/30	FY 2015 REQUEST	FY 2015 PROPOSED	FY 2015 ADOPTED
01-19-300.00								
REV COMM FEES	\$ -	\$ 149,848	\$ 154,858	\$ 150,000	\$ 120,113	\$ 158,800	\$ 158,800	\$ 158,800
01-19-402.00								
LEGACY TRAIL	-	-	-	9,000	9,000	-	-	25,000
01-19-403.00								
CHAMBER OF COMMERCE	-	7,900	7,900	7,900	-	7,900	7,900	7,900
01-19-404.20								
PARKS AND RECREATION	488,000	439,200	452,000	668,317	554,042	720,041	714,490	714,490
01-19-404.50								
ED DAVIS LEARNING CENTER	100,000	90,000	90,000	90,000	75,000	104,739	104,739	104,739
01-19-404.90								
PARKS & REC: CAPITAL	-	-	72,170	25,000	8,586	94,300	84,050	84,050
01-19-405.50								
SCOTT UNITED	25,000	33,750	33,750	30,000	30,000	33,750	33,750	33,750
01-19-406.50								
GTSC MUSEUM	-	5,000	5,000	5,000	5,000	10,000	10,000	10,000
01-19-407.00								
PLANNING AND ZONING	390,000	351,000	348,000	368,381	368,381	370,349	370,349	370,349
01-19-408.00								
AMBULANCE	1,468,470	1,558,665	1,468,795	1,653,049	1,238,679	1,957,875	1,957,875	1,957,875
01-19-408.10								
AMBULANCE UTILITIES	10,088	11,794	13,698	15,000	11,303	15,000	15,000	15,000
01-19-409.00								
DES	92,545	89,950	118,324	176,080	68,102	122,442	122,442	122,442
01-19-410.00								
SENIOR CITIZENS	97,000	97,000	97,000	97,000	80,833	97,000	97,000	97,000
01-19-411.00								
ELECTRICAL INSPECTION	150,216	136,480	123,447	121,822	83,857	137,373	137,373	137,373
01-19-412.00								
ANIMAL SHELTER	212,980	216,978	202,435	162,105	151,144	183,255	183,255	183,255
01-19-414.00								
E911 BILLING	31,144	31,479	31,844	30,600	24,269	30,600	30,600	30,600

**COMMUNITY SERVICES
2014-2015 BUDGET**

ACCOUNT DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2014 THRU 4/30	FY 2015 REQUEST	FY 2015 PROPOSED	FY 2015 ADOPTED
01-19-415.00 BUILDING PERMITS	100,825	101,712	105,631	97,500	72,652	105,000	105,000	105,000
01-19-415.01 CODE ENFORCEMENT FINES	-	2,569	-	5,000	-	5,000	5,000	5,000
01-19-425.00 CMRS EXPENSE COUNTY SHARE	86,240	88,548	87,654	87,500	77,274	87,500	87,500	87,500
01-19-430.00 HISTORIC GEORGETOWN	45,000	45,000	45,000	42,750	42,750	55,000	55,000	55,000
01-19-439.00 SCOTT COUNTIANS AGAINST DRUGS	-	-	-	2,500	2,000	2,500	2,500	2,500
COMMUNITY MEDICAL MISSION	-	-	-	-	-	5,000	5,000	-
NURSING HOME OMBUDSMAN AGENCY	-	-	-	-	-	1,000	-	-
COMMUNITY & EMPLOYMENT OPPORTUNITIES	-	-	-	-	-	5,000	-	-
GREENHOUSE17 (BG DOMESTIC VIOLENCE)	-	-	-	-	-	500	500	-
TOTALS FOR COMMUNITY SERVICES	\$ 3,297,509	\$ 3,456,874	\$ 3,457,507	\$ 3,844,504	\$ 3,022,985	\$ 4,309,923	\$ 4,288,122	\$ 4,307,622

**ENVIRONMENTAL SERVICES REVENUE
2014-2015 BUDGET**

ACCOUNT NUMBER	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2014 THRU 4/30	FY 2015 REQUEST	FY 2015 PROPOSED	FY 2015 ADOPTED
02-4020.00	SANITATION FEES	\$ 1,676,596	\$ 1,717,875	\$ 1,736,191	\$ 1,700,000	\$ 1,354,494	\$ 1,795,000	\$ 1,795,000	\$ 1,800,000
02-4025.00	HERBIE FEE REVENUE	9,688	13,906	21,441	12,000	16,610	15,000	15,000	15,000
02-4110.00	RECYCLING: REVENUE	45,816	48,392	34,374	45,000	27,703	36,000	36,000	36,000
02-4120.00	RECYCLING:SCRAP METAL	10,740	12,046	7,680	11,000	6,160	8,000	8,000	8,000
02-5020.00	INTEREST INCOME	365	3,188	2,205	-	-	2,000	2,000	2,000
02-8025.00	RECYCLING: INTERGOVT	75,758	94,076	98,888	108,628	68,769	106,658	106,798	106,798
02-9015.00	MISCELLANEOUS REVENUE	-	-	1,139	-	-	-	-	-
02-9100.01	TRANSFER IN FROM GEN FUND	239,783	109,913	94,143	295,285	-	389,985	389,985	389,985
	PRIOR YEAR REVENUES	-	-	-	66,303	-	106,658	106,798	106,798
TOTALS FOR ENVIRONMENTAL SERVICES		\$ 2,058,746	\$ 1,999,395	\$ 1,996,062	\$ 2,238,216	\$ 1,473,736	\$ 2,459,301	\$ 2,459,581	\$ 2,464,581

**ENVIRONMENTAL SERVICES EXPENSES
2014-2015 BUDGET**

ACCOUNT DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2014 THRU 4/30	FY 2015 REQUEST	FY 2015 PROPOSED	FY 2015 ADOPTED
02-06-200.00								
SALARIES - SANITATION	\$ 484,292	\$ 447,635	\$ 432,320	\$ 447,348	\$ 437,258	\$ 560,909	\$ 560,909	\$ 532,863
02-06-200.01								
OVERTIME	18,863	17,817	10,635	20,000	13,374	20,000	20,000	20,000
02-06-205.00								
SOCIAL SECURITY	29,494	27,916	27,005	28,976	25,903	36,016	36,016	34,278
02-06-205.10								
FICA - MEDICARE	6,898	6,529	5,891	6,777	6,058	8,423	8,423	8,017
02-06-210.00								
EMPLOYEE RETIREMENT	84,676	91,715	89,366	86,346	70,837	102,647	102,647	97,691
02-06-215.00								
WORKERS COMP	32,703	34,225	34,093	38,881	38,881	35,484	35,484	35,484
02-06-220.00								
MEDICAL AND HOSPITAL	149,708	135,315	110,048	129,562	96,379	166,382	166,382	158,063
02-06-220.01								
Dental Insurance	6,425	5,143	5,096	5,453	4,724	7,495	7,495	7,121
02-06-220.02								
Life Insurance	918	736	803	948	678	881	881	837
02-06-220.03								
Disability Insurance	1,815	1,234	1,497	2,008	1,356	1,851	1,851	1,758
02-06-225.00								
UNEMPLOYMENT	7,571	2,234	124	171	1,027	1,371	1,371	1,371
02-06-230.00								
ADVERTISING & PRINTING	1,476	478	507	1,000	398	1,000	1,000	1,000
02-06-230.01								
SALES TAX EXPENSE	539	(151)	77	-	-	100	100	100
02-06-235.00								
PROFESSIONAL SERVICES	10,269	5,699	3,017	18,600	7,548	20,000	20,000	17,000
02-06-245.00								
OFFICE EQUIPMENT MAINT.	-	1,595	1,141	500	655	700	700	700

**ENVIRONMENTAL SERVICES EXPENSES
2014-2015 BUDGET**

ACCOUNT DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2014 THRU 4/30	FY 2015 REQUEST	FY 2015 PROPOSED	FY 2015 ADOPTED
02-06-245.10								
COMMUNICATION EQUIP.MAINT	595	-	127	800	303	3,500	3,500	3,500
02-06-250.00								
TRAVEL & LODGING	-	25	-	800	-	800	800	800
02-06-252.00								
TRAINING & PROF CONF	-	280	488	500	500	700	700	700
02-06-255.00								
UTILITIES	10,697	9,237	9,060	12,000	9,439	12,000	12,000	12,000
02-06-265.00								
TELEPHONE	4,250	5,454	7,608	9,000	8,943	10,000	11,700	11,700
02-06-270.00								
INSURANCE	13,759	27,828	27,900	27,900	27,900	27,900	29,295	29,295
02-06-275.00								
VEHICLE MAIN/TRUCKS	71,941	79,278	72,023	70,000	63,185	70,000	70,000	70,000
02-06-295.00								
RENTAL EQUIPMENT	-	1,271	-	1,000	-	1,000	1,000	1,000
02-06-305.00								
TECHNICAL SUPPLIES	-	4,764	441	5,000	730	5,000	5,000	5,000
02-06-306.00								
SAFETY EQUIPMENT	9,198	-	5,630	7,800	3,549	9,000	9,000	9,000
02-06-322.00								
BLDG MAINTENANCE	100	1,165	1,185	1,500	1,119	1,500	1,500	1,500
02-06-325.00								
UNIFORMS-RENTAL/PURCHASES	7,064	7,430	7,390	9,900	8,725	9,000	9,000	9,000
02-06-330.00								
MOTOR FUELS	64,363	96,715	105,903	90,000	73,039	90,000	90,000	90,000
02-06-335.00								
CLEANING SUPPLIES	860	297	208	600	-	600	600	600
02-06-345.00								
OFFICE SUPPLIES	811	1,213	2,330	2,000	1,846	2,500	2,500	2,500

**ENVIRONMENTAL SERVICES EXPENSES
2014-2015 BUDGET**

ACCOUNT DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2014 THRU 4/30	FY 2015 REQUEST	FY 2015 PROPOSED	FY 2015 ADOPTED
02-06-350.00								
EXPENDABLE SUPPLIES	3,856	6,754	7,667	6,000	3,330	6,000	6,000	6,000
02-06-351.00								
HERBIE CURBIES	198,644	-	23,940	25,000	24,847	25,000	25,000	28,000
02-06-351.10								
LANDFILL SERVICES	216,524	221,088	256,371	230,000	192,760	230,000	230,000	230,000
02-06-377.00								
SANITATION FEE REFUND	650	-	-	500	15	500	500	500
02-06-388.00								
COMPUTER HARD/SOFTWARE	-	-	-	5,000	-	5,000	5,000	5,000
02-06-999.00								
CONTINGENCY	-	-	-	-	-	-	-	300,000
TOTALS FOR SANITATION	\$ 1,438,959	\$ 1,240,918	\$ 1,249,891	\$ 1,291,869	\$ 1,125,305	\$ 1,473,259	\$ 1,476,354	\$ 1,732,377

**ENVIRONMENTAL SERVICES EXPENSES
2014-2015 BUDGET**

ACCOUNT DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2014 THRU 4/30	FY 2015 REQUEST	FY 2015 PROPOSED	FY 2015 ADOPTED
02-07-200.00								
SALARIES RECYCLING	\$ 87,965	\$ 82,065	\$ 74,656	\$ 90,089	\$ 77,243	\$ 97,517	\$ 97,517	\$ 97,517
02-07-200.01								
OVERTIME	26	505	412	500	213	500	500	500
02-07-205.00								
SOCIAL SECURITY	5,014	4,848	4,240	5,617	4,293	6,077	6,077	6,077
02-07-205.10								
FICA-MEDICARE	1,173	1,134	1,199	1,314	1,004	1,421	1,421	1,421
02-07-210.00								
EMPLOYESS RETIREMENT	11,739	13,005	13,566	14,852	11,334	15,315	15,315	15,315
02-07-215.00								
WORKER'S COMPENSATION	(1,243)	4,720	6,726	4,660	4,660	4,793	4,793	4,793
02-07-220.00								
MEDICAL AND HOSPITAL	22,432	25,842	26,247	29,477	25,574	29,966	29,966	29,966
02-07-220.01								
DENTAL INSURANCE	1,100	815	805	1,162	824	1,305	1,305	1,305
02-07-220.02								
LIFE INSURANCE	96	83	100	103	87	106	106	106
02-07-220.03								
DISABILITY INSURANCE	216	177	230	258	241	284	284	284
02-07-225.00								
UNEMPLOYMENT INSURANCE	1,258	400	22	25	161	231	231	231
02-07-230.00								
ADVERTISING/PRINT-RECYCLE	464	100	-	200	-	200	200	200
02-07-235.00								
PROFESS SVC-RECYCLE	41,801	30,117	35,858	23,638	30,068	37,000	37,000	37,000
02-07-237.00								
SAFETY EQUIPMENT	-	284	368	900	155	900	900	900
02-07-240.00								
PUBLIC RELATIONS-RECYCLIN	-	5,000	-	-	-	-	-	-

**ENVIRONMENTAL SERVICES EXPENSES
2014-2015 BUDGET**

ACCOUNT DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2014 THRU 4/30	FY 2015 REQUEST	FY 2015 PROPOSED	FY 2015 ADOPTED
02-07-250.00								
TRAVEL, MEALS, LODGING	-	484	-	500	-	500	500	500
02-07-252.00								
TRAINING/PROF CONFERENCE	-	65	-	500	-	500	500	500
02-07-255.00								
UTILITIES-RECYCLE	4,288	8,467	8,680	10,600	4,764	10,600	10,600	10,600
02-07-265.00								
TELEPHONE-RECYCLE	2,277	3,517	4,877	5,100	4,149	5,100	5,100	5,100
02-07-270.00								
INS. CAS. & LIAB	2,700	5,130	5,600	5,600	5,600	5,600	5,880	5,880
02-07-275.00								
VEHICLE MAINT., & PARTS	3,996	1,460	1,699	5,000	699	5,000	5,000	5,000
02-07-275.10								
EQUIPMENT MAINT - RECYCL	-	-	5,269	5,000	114	5,000	5,000	5,000
02-07-275.20								
EQUIPMENT RENTAL - RECYCL			-	9,536	6,372	10,000	10,000	10,000
02-07-305.00								
TECHNICAL SUPPLY	39	1,256	43	300	126	300	300	300
02-07-322.00								
BLDG MAINT	548	181	743	600	677	600	600	600
02-07-325.00								
UNIFORMS	-	260	-	600	100	1,200	1,200	1,200
02-07-330.00								
MOTOR FUEL	8,778	4,276	4,237	5,000	11,482	9,000	9,000	9,000
02-07-335.00								
CLEANING SUPPLIES	-	-	-	200	-	200	200	200
02-07-345.00								
OFFICE SUPPLIES	-	143	79	200	117	200	200	200
02-07-350.00								
EXPENDABLE SUPPLY	709	1,218	1,230	1,400	250	1,400	1,400	1,400
02-07-351.00								
ROSIE BINS	-	-	-	-	-	-	-	-
02-07-355.00								
DUES, BOOKS, SUBSCRIPTION	2,214	2,214	2,214	2,500	2,214	2,500	2,500	2,500
TOTALS FOR RECYCLING	\$ 197,590	\$ 197,766	\$ 199,101	\$ 225,430	\$ 192,521	\$ 253,316	\$ 253,596	\$ 253,596

**ENVIRONMENTAL SERVICES EXPENSES
2014-2015 BUDGET**

ACCOUNT DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2014 THRU 4/30	FY 2015 REQUEST	FY 2015 PROPOSED	FY 2015 ADOPTED
02-19-420.00 COUNTY SHARE SCRAP METAL	\$ -	\$ -	\$ 1,785	\$ 5,500	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
TOTALS FOR COMMUNITY SERVICES	\$ -	\$ -	\$ 1,785	\$ 5,500	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
02-22-270.03 117 KY AVE REPAIR	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -
02-22-500.00 CAP: GARBAGE TRUCK	141,511	-	232,392	-	-	250,000	250,000	-
02-22-510.20 SANITATION: DUMPSTERS	-	-	-	3,600	2,147	3,600	3,600	3,600
02-22-524.00 SANITATION: TRUCK ATTACH.	-	-	9,298	12,000	-	12,000	12,000	12,000
02-22-530.00 BUILDING	-	-	55,561	-	-	10,500	10,500	10,500
02-22-570.00 STORM DRAIN SYSTEM	-	-	-	42,000	-	12,500	12,500	12,500
02-22-570.01 DWTWN STORMWATER PROJECT	-	-	48,960	42,640	-	55,000	55,000	55,000
WASH BAY	-	-	-	-	-	95,000	95,000	95,000
SWEEPING WASTE STORAGE	-	-	-	-	-	10,000	10,000	10,000
TOTALS FOR CAPITAL	\$ 141,511	\$ -	\$ 346,211	\$ 120,240	\$ 2,147	\$ 448,600	\$ 448,600	\$ 198,600

**ENVIRONMENTAL SERVICES EXPENSES
2014-2015 BUDGET**

ACCOUNT DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2014 THRU 4/30	FY 2015 REQUEST	FY 2015 PROPOSED	FY 2015 ADOPTED
02-24-230.00								
ADVERTISING & PRINTING	\$ -	\$ 154	\$ 525	\$ 2,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
02-24-235.00								
PROFESSIONAL SERVICES	-	99,028	40,760	151,900	39,508	168,000	168,000	168,000
02-24-236.00								
STORM SEWER REPAIRS	-	1,950	1,071	10,000	1,036	30,000	30,000	30,000
02-24-237.00								
USGS STREAM GAGE	-	-	-	3,500	3,125	3,500	3,500	3,500
02-24-250.00								
TRAVEL/MEALS/LODGING	-	42	654	4,200	743	2,200	2,200	2,200
02-24-252.00								
TRAINING & PRO CONFERENCE	-	345	480	1,800	655	1,000	1,000	1,000
02-24-265.00								
TELEPHONE	-	-	-	1,460	-	-	-	-
02-24-325.00								
UNIFORMS	-	-	-	75	-	75	75	75
02-24-345.00								
OFFICE SUPPLIES	-	572	-	500	-	500	500	500
02-24-350.00								
EXPENDABLE SUPPLIES	-	5,099	203	4,200	952	4,200	4,200	4,200
02-24-355.01								
DUES BOOKS AND SUBSCRIPTI	-	2,722	1,491	510	195	510	510	510
02-24-385.00								
TECHNICAL EQUIPMENT	-	-	-	1,000	-	1,000	1,000	1,000
02-24-388.00								
COMPUTER SOFTWARE/HARDWAR	-	-	-	9,000	7,300	5,000	5,000	5,000
TOTALS FOR STORM WATER	\$ -	\$ 109,913	\$ 45,183	\$ 190,645	\$ 53,514	\$ 217,485	\$ 217,485	\$ 217,485

**ENVIRONMENTAL SERVICES EXPENSES
2014-2015 BUDGET**

ACCOUNT DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2014 THRU 4/30	FY 2015 REQUEST	FY 2015 PROPOSED	FY 2015 ADOPTED
02-25-601.00								
TRANSFER TO GEN FUND	\$ -	\$ -	\$ 240,000	\$ 450,000	\$ -	\$ -	\$ 56,651	\$ 56,651
02-25-623.00								
TRANSFER TO GRANT	-	2,154	-	-	-	-	-	-
TOTALS FOR TRANSFERS	\$ -	\$ 2,154	\$ 240,000	\$ 450,000	\$ -	\$ -	\$ 56,651	\$ 56,651
SALARIES	591,146	548,022	518,023	557,937	528,088	678,926	678,926	650,880
BENEFITS	361,993	356,070	327,057	356,588	294,022	420,049	420,049	404,117
CONTRACTUAL SERVICES	169,052	287,138	227,790	384,034	215,859	434,300	437,675	434,675
MATERIALS & SUPPLIES	514,358	357,366	421,306	409,385	333,371	410,785	410,785	413,785
COMMUNITY SERVICES	-	-	1,785	5,500	-	4,000	4,000	4,000
CAPITAL	141,511	-	346,211	120,240	2,147	448,600	448,600	198,600
TRANSFERS	-	2,154	240,000	450,000	-	-	56,651	56,651
OTHER EXPENSES	-	-	-	-	-	-	-	300,000
TOTALS FOR ENVIRONMENTAL SERVICES	\$ 1,778,060	\$ 1,550,750	\$ 2,082,171	\$ 2,283,684	\$ 1,373,488	\$ 2,396,660	\$ 2,456,685	\$ 2,462,708

**Sanitation
2014-2015 Personnel**

Job Code	Salary	SS	Med	CERS	Wcomp	Medical	Medical 10%	HS Acct	Dental	Dental 5%	Life / AD&D	LTD	UI	Total
DRIVER	31,815	1,973	461	5,622	3,369	6,737	674	3,000	398	20	48	105	75	54,296
DSL MECH	47,090	2,920	683	8,321	2,472	8,580	858		398	20	48	155	111	71,657
MAINT WKR	27,658	1,715	401	4,887	2,409	4,556	456		-	-	48	91	65	42,287
MECHANIC	40,641	2,520	589	7,181	2,134	4,556	456		184	9	48	134	96	58,548
SAN WKR	26,394	1,636	383	4,664	2,795	8,249	825		398	20	48	87	62	45,562
SAN WKR	29,951	1,857	434	5,292	3,172	6,401	640	3,000	411	21	48	99	71	51,396
SAN WKR	24,938	1,546	362	4,406	2,641	8,151	815		592	30	48	82	59	43,670
WKR-DRVR	26,416	1,638	383	4,668	2,797	-	-		592	30	48	87	62	36,721
WKR-DRVR	26,416	1,638	383	4,668	2,797	4,556	456		-	-	48	87	62	41,111
WKR-DRVR	26,416	1,638	383	4,668	2,797	13,206	1,321		592	30	48	87	62	51,248
WKR-DRVR	27,208	1,687	395	4,808	2,881	13,206	1,321		592	30	48	90	64	52,330
WKR-DRVR	26,416	1,638	383	4,668	2,797	8,249	825		178	9	48	87	62	45,360
WKR-DRVR	27,658	1,715	401	4,887	2,929	-	-		-	-	48	91	65	37,795
WKR-DRVR	26,416	1,638	383	4,668	2,797	10,772	1,077	3,000	592	30	48	87	62	51,570
WKR-DRVR	25,646	1,590	372	4,532	2,716	13,206	1,321		592	30	48	85	61	50,198
WKR-DRVR	25,646	1,590	372	4,532	2,716	13,206	1,321		592	30	48	85	61	50,198
WKR-DRVR	25,646	1,590	372	4,532	2,716	13,206	1,321		592	30	48	85	61	50,198
ADM AST (40%)	12,194	756	177	2,155	41	1,347	135	600	73	4	19	40	29	17,570
PW DIR (40%)	29,134	1,806	422	5,148	1,495	-	-		159	8	19	96	69	38,357
SUPER (50%)	27,208	1,687	395	4,808	2,370	4,342	434		199	10	24	90	64	41,631
	560,909	34,776	8,133	99,113	50,843	142,529	14,253	9,600	7,138	357	881	1,851	1,324	931,707

**Recycling
2014-2015 Personnel**

Job Code	Salary	SS	Med	CERS	Wcomp	Medical	Medical 10%	HS Acct	Dental	Dental 5%	Life / AD&D	LTD	UI	Total
MAIN WKR	36,592	2,269	531	6,466	2,825	13,384	1,338		592	30	48	121	86	64,282
PT PERSN	11,344	703	164		876	-	-		-	-			27	13,114
SUPER	39,249	2,433	569	6,935	3,030	13,384	1,338		592	30	48	130	93	67,832
ADM AST (10%)	3,049	189	44	539	10	337	34	150	18	1	5	10	7	4,393
PW DIR (10%)	7,284	452	106	1,287	374	-	-		40	2	5	24	17	9,589
	97,517	6,046	1,414	15,227	7,115	27,105	2,711	150	1,243	62	106	284	230	159,210

**LANDFILL FUND REVENUES
2014-2015 BUDGET**

ACCOUNT NUMBER	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2014 THRU 4/30	FY 2015 REQUEST	FY 2015 PROPOSED	FY 2015 ADOPTED
03-5020.00	INTEREST	\$ 456	\$ 132,302	\$ 128,309	\$ -	\$ -	\$ -	\$ -	\$ -
03-5040.00	INTEREST-HOSTING FEES	107,982	57,382	-	120,000	102,106	136,000	136,000	136,000
PRIOR YEAR REVENUES		-	-	-	600,000		-	458,087	552,637
TOTALS FOR LANDFILL		\$ 107,982	\$ 57,382	\$ -	\$ 720,000	\$ 102,106	\$ 136,000	\$ 594,087	\$ 688,637

**LANDFILL FUND EXPENSES
2014-2015 BUDGET**

ACCOUNT DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2014 THRU 4/30	FY 2015 REQUEST	FY 2015 PROPOSED	FY 2015 ADOPTED
03-22-510.00 CAP: EQUIPMENT	\$ -	\$ -	\$ -	\$ 17,200	\$ -	\$ 17,200	\$ 17,200	\$ 17,200
03-22-520.00 SIMS POND REMOVAL	-	-	-	88,000	-	88,000	88,000	88,000
03-22-521.00 LANDFILL LAND PURCHASE	-	-	-	-	17,354	-	-	-
TOTALS FOR CAPITAL	\$ -	\$ -	\$ -	\$ 105,200	\$ 17,354	\$ 105,200	\$ 105,200	\$ 105,200
03-25-601.00 TRANSFER TO GEN FUND	\$ -	\$ -	\$ 276,667	\$ 600,000	\$ -	\$ -	\$ 458,087	\$ 552,637
TOTALS FOR TRANSFERS	\$ -	\$ -	\$ 276,667	\$ 600,000	\$ -	\$ -	\$ 458,087	\$ 552,637
03-30-230.00 ADVERTISING/PRINTING	\$ -	\$ -	\$ -	\$ 1,000	\$ 33	\$ 1,000	\$ 1,000	\$ 1,000
03-30-235.00 PROFESSIONAL SERVICES	15,901	-	-	62,400	20,775	55,000	55,000	55,000
03-30-255.00 UTILITIES	-	-	-	2,600	-	2,600	2,600	2,600
03-30-265.00 TELEPHONE	-	-	-	792	-	-	-	-
03-30-351.10 LANDFILL OPERATING	19,219	104,432	(1,153,576)	84,467	-	84,467	84,467	84,467
03-30-351.11 LEACHATE DISPOSAL	80,146	-	-	57,500	115,600	65,000	65,000	65,000
03-30-388.00 COMPUTER HARD/SOFTWARE	-	-	-	7,250	-	3,500	3,500	3,500
TOTALS FOR LANDFILL DEPT	\$ 115,266	\$ 104,432	\$ (1,153,576)	\$ 216,009	\$ 136,407	\$ 211,567	\$ 211,567	\$ 211,567
RECLASSIFY EXPENSE TO LIABILITY	(111,616)	-	-	(216,009)	-	(316,767)	(316,767)	(316,767)
TOTALS FOR LANDFILL FUND	\$ 3,650	\$ 104,432	\$ (876,909)	\$ 705,200	\$ 153,761	\$ -	\$ 458,087	\$ 552,637

**MAP FUND REVENUES
2014-2015 BUDGET**

ACCOUNT NUMBER	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2014 THRU 4/30	FY 2015 REQUEST	FY 2015 PROPOSED	FY 2015 ADOPTED
04-5020.00	INTEREST COLLECTED	\$ 11,005	\$ 3,331	\$ 2,159	\$ 3,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
04-8010.00	M.A.P. RECEIPTS	380,224	413,265	442,028	680,976	612,878	666,082	666,082	666,082
PRIOR YEAR REVENUES		-	-	-	176,024	-	-	-	-
TOTALS FOR MAP FUND		\$391,229	\$416,596	\$444,187	\$860,000	\$ 612,878	\$ 668,082	\$ 668,082	\$ 668,082

**MAP FUND EXPENSES
2014-2015 BUDGET**

ACCOUNT DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2014 THRU 4/30	FY 2015 REQUEST	FY 2015 PROPOSED	FY 2015 ADOPTED
04-22-540.00 STREET MAINT/IMPROVEMENT	\$ 374,554	\$ 424,832	\$ 402,398	\$ 860,000	\$ -	\$ 668,082	\$ 668,082	\$ 668,082
TOTALS FOR MAP FUND	\$ 374,554	\$ 424,832	\$ 402,398	\$ 860,000	\$ -	\$ 668,082	\$ 668,082	\$ 668,082

**LGEAF FUND REVENUES
2014-2015 BUDGET**

ACCOUNT NUMBER	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2014 THRU 4/30	FY 2015 REQUEST	FY 2015 PROPOSED	FY 2015 ADOPTED
05-5020.00	INTEREST	\$ 415	\$ 260	\$ 212	\$ -	\$ -	\$ 200	\$ 200	\$ 200
05-8011.00	LGEAF RECEIPTS	12,820	10,367	14,993	8,600	10,878	10,000	10,000	10,000
PRIOR YEAR REVENUES		-	-	-	9,000	-	-	-	-
TOTALS FOR LGEAF FUNDS		\$ 13,235	\$ 10,627	\$ 15,204	\$ 17,600	\$ 10,878	\$ 10,200	\$ 10,200	\$ 10,200

**LGEAF FUND EXPENSES
2014-2015 BUDGET**

ACCOUNT DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2014 THRU 4/30	FY 2015 REQUEST	FY 2015 PROPOSED	FY 2015 ADOPTED
05-03-540.00 STREET MAINT/IMPROVEMENTS	\$ 41,218	\$ 4,271	\$ -	\$ 17,600	\$ -	\$ 10,200	\$ 10,200	\$ 10,200
TOTALS FOR LGEAF FUNDS	\$ 41,218	\$ 4,271	\$ -	\$ 17,600	\$ -	\$ 10,200	\$ 10,200	\$ 10,200

**DRUG FORFEITURE FUND REVENUES
2014-2015 BUDGET**

ACCOUNT NUMBER	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2014 THRU 4/30	FY 2015 REQUEST	FY 2015 PROPOSED	FY 2015 ADOPTED
07-5020.00	INTEREST COLLECTED	\$ 625	\$ 92	\$ 606	\$ 100	\$ -	\$ 100	\$ 100	\$ 100
07-8015.00	STATE CASES	28,141	4,709	89,898	15,000	54,880	15,000	15,000	15,000
07-8030.05	FEDERAL CASES	11,100	9,729	95,686	10,000	11,010	10,000	10,000	10,000
PRIOR YEAR REVENUES					20,000	-	20,000	20,000	20,000
TOTALS FOR DRUG FORFEITURE FUND		\$ 39,867	\$ 14,531	\$ 186,190	\$ 45,100	\$ 65,890	\$ 45,100	\$ 45,100	\$ 45,100

**DRUG FORFEITURE FUND EXPENSES
2014-2015 BUDGET**

ACCOUNT DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2014 THRU 4/30	FY 2015 REQUEST	FY 2015 PROPOSED	FY 2015 ADOPTED
07-02-300.15 FORFEITURE EXPENSES-STATE	\$ 17,658	\$ 18,836	\$ 52,749	\$ 25,100	\$ 46,747	\$ 25,100	\$ 25,100	\$ 25,100
07-02-300.30 FORFEITURE EXPENSES-FED	14,294	15,246	9,768	20,000	5,974	20,000	20,000	20,000
TOTALS FOR DRUG FORFEITURE FUND	\$ 31,952	\$ 34,082	\$ 62,517	\$ 45,100	\$ 52,721	\$ 45,100	\$ 45,100	\$ 45,100

**ALCOHOL FUND REVENUES
2014-2015 BUDGET**

ACCOUNT NUMBER	DESCRIPTION	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2014 THRU 4/30	FY 2015 REQUEST	FY 2015 PROPOSED	FY 2015 ADOPTED
10-2015.20	ALCOHOL REGULATORY FEES	\$ 372,904	\$ 695,000	\$ 544,620	\$ 729,202	\$ 729,202	\$ 729,202
TOTALS FOR ALCOHOL FUND		<u>\$ 372,904</u>	<u>\$ 695,000</u>	<u>\$ 544,620</u>	<u>\$ 729,202</u>	<u>\$ 729,202</u>	<u>\$ 729,202</u>

Note: Alcohol Fund was established during 2013-2014 fiscal year

**ALCOHOL FUND EXPENSES
2014-2015 BUDGET**

ACCOUNT DESCRIPTION	FY 2014 BUDGET	FY 2014 THRU 4/30	FY 2015 REQUEST	FY 2015 PROPOSED	FY 2015 ADOPTED
10-02-200.00 SALARIES POLICE DEPT.	\$ 310,298	\$ 183,803	\$ 311,477	\$ 311,477	\$ 311,477
10-02-200.01 OVERTIME	23,652	18,104	41,076	41,076	41,076
10-02-200.02 HOLIDAY PAY	9,718	-	13,741	13,741	13,741
10-02-205.00 SOCIAL SECURITY	21,581	11,395	21,153	21,153	21,153
10-02-205.10 FICA - MEDICARE	5,047	2,672	4,947	4,947	4,947
10-02-210.00 EMPLOYEE RETIREMENT	2,366	1,621	2,841	2,841	2,841
10-02-210.10 HAZARDOUS DUTY RETIREMENT	117,396	68,424	107,872	107,872	107,872
10-02-215.00 WORKMAN'S COMPENSATION	11,801	11,801	17,593	17,593	17,593
10-02-220.00 MEDICAL AND HOSPITAL	74,375	39,312	75,478	75,478	75,478
10-02-220.01 Dental Insurance	2,956	1,705	3,292	3,292	3,292
10-02-220.02 Life Insurance	376	210	357	357	357
10-02-220.03 Disablity Insurance	1,002	537	983	983	983
10-02-225.00 UNEMPLOYMENT INSURANCE	89	472	805	805	805
10-02-280.00 ALCOHOL PROGRAM EXPENDITURES	47,885	27,808	5,500	5,500	5,500
10-02-280.05 POLICE OPERATING EXPENDITURES	40,862	42,979	95,731	95,731	95,731
TOTALS POLICE DEPARTMENT	\$ 669,404	\$ 410,844	\$ 702,847	\$ 702,847	\$ 702,847

**ALCOHOL FUND EXPENSES
2014-2015 BUDGET**

ACCOUNT DESCRIPTION	FY 2014 BUDGET	FY 2014 THRU 4/30	FY 2015 REQUEST	FY 2015 PROPOSED	FY 2015 ADOPTED
10-04-200.00					
SALARIES FIRE DEPARTMENT	\$ 1,471	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
TOTALS FIRE DEPARTMENT	\$ 1,471	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
10-12-200.00					
SALARIES-BUILDING INSP.	\$ 2,054	\$ -	\$ 2,100	\$ 2,100	\$ 2,100
TOTALS FOR BUILDING INSP	\$ 2,054	\$ -	\$ 2,100	\$ 2,100	\$ 2,100

**ALCOHOL FUND EXPENSES
2014-2015 BUDGET**

ACCOUNT DESCRIPTION	FY 2014 BUDGET	FY 2014 THRU 4/30	FY 2015 REQUEST	FY 2015 PROPOSED	FY 2015 ADOPTED
10-14-200.00					
SALARIES-CITY CLERK	\$ 15,731	\$ 12,693	\$ 16,476	\$ 16,476	\$ 16,476
10-14-200.01					
CITY CLERK - OVERTIME	\$ -	\$ 8	\$ -	\$ -	\$ -
10-14-205.00					
SOCIAL SECURITY	982	767	1,021	1,021	1,021
10-14-205.10					
FICA - MEDICARE	230	179	239	239	239
10-14-210.00					
EMPLOYEE RETIREMENT	2,990	2,510	2,911	2,911	2,911
10-14-215.00					
WORKMAN'S COMPENSATION	37	37	56	56	56
10-14-220.00					
MEDICAL AND HOSPITAL	1,919	534	1,815	1,815	1,815
10-14-220.01					
Dental Insurance	107	140	124	124	124
10-14-220.02					
Life Insurance	19	16	19	19	19
10-14-220.03					
Disability Insurance	52	21	54	54	54
10-14-225.00					
UNEMPLOYMENT INSURANCE	4	15	39	39	39
TOTALS FOR CITY CLERK	\$ 22,071	\$ 16,920	\$ 22,755	\$ 22,755	\$ 22,755
TOTALS FOR ALCOHOL FUND	\$ 695,000	\$ 427,764	\$ 729,202	\$ 729,202	\$ 729,202

Note: Alcohol Fund was established during 2013-2014 fiscal year

**CEMETERY FUND REVENUES
2014-2015 BUDGET**

ACCOUNT NUMBER	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2014 THRU 4/30	FY 2015 REQUEST	FY 2015 PROPOSED	FY 2015 ADOPTED
20-4010.00	LOT SALES	\$ 87,563	\$ 122,495	\$ 132,269	\$ 125,000	\$ 71,102	\$ 110,000	\$ 110,000	\$ 110,000
20-4010.10	CEMETERY SERVICES	57,427	80,634	74,070	70,000	47,005	70,000	70,000	70,000
20-5020.00	INTEREST INCOME	-	171	-	175	1,433	175	175	175
20-8020.20	INTERGOVT: COUNTY	38,520	25,802	39,502	45,803	-	79,259	79,767	79,767
20-9100.01	TRANSFER IN: GEN FUND	38,520	25,802	39,502	45,803	-	79,259	79,767	79,767
20-9100.20	TRANSFER IN: CEM TRUST	5,482	5,057	5,625	4,000	626	5,500	5,500	5,500
TOTALS FOR CEMETERY FUND		\$ 227,513	\$ 259,962	\$ 290,969	\$ 290,781	\$ 120,166	\$ 344,193	\$ 345,208	\$ 345,208

**CEMETERY FUND EXPENSES
2014-2015 BUDGET**

ACCOUNT DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2014 THRU 4/30	2014-2015 REQUEST	2014-2015 PROPOSED	2014-2015 ADOPTED
20-09-200.00								
SALARIES - CEMETERY	\$ 75,603	\$ 68,787	\$ 67,349	\$ 88,977	\$ 64,980	\$ 92,932	\$ 92,932	\$ 92,932
20-09-200.01								
OVERTIME	6,858	7,204	7,760	6,000	7,021	6,300	6,300	6,300
20-09-205.00								
SOCIAL SECURITY	4,998	4,605	4,257	5,889	4,179	6,152	6,152	6,152
20-09-205.10								
FICA	1,169	1,077	996	1,377	977	1,439	1,439	1,439
20-09-210.00								
EMPLOYEE RETIREMENT	11,447	14,075	20,380	15,459	12,045	15,333	15,333	15,333
20-09-215.00								
WORKERS COMPENSATION	3,961	4,871	4,734	4,103	4,103	4,337	4,337	4,337
20-09-220.00								
MEDICAL AND HOSPITAL	18,055	15,668	14,040	15,100	11,926	15,027	15,027	15,027
20-09-220.01								
Dental Insurance	737	583	597	598	499	666	666	666
20-09-220.02								
Life Insurance	116	83	100	103	87	106	106	106
20-09-220.03								
Disability Insurance	268	174	219	250	224	266	266	266
20-09-225.00								
UNEMPLOYMENT INSURANCE	1,242	374	20	25	149	234	234	234
20-09-230.00								
ADVERTISING & PRINTING	-	25	-	300	-	300	300	300
20-09-230.10								
SIGNS	302	300	-	500	-	500	500	500
20-09-235.00								
PROFESSIONAL SERVICES	34,980	43,816	40,101	42,000	34,102	45,000	45,000	45,000
20-09-237.00								
SAFETY EQUIPMENT	517	585	243	1,000	37	1,000	1,000	1,000

**CEMETERY FUND EXPENSES
2014-2015 BUDGET**

ACCOUNT DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2014 THRU 4/30	2014-2015 REQUEST	2014-2015 PROPOSED	2014-2015 ADOPTED
20-09-245.00								
OFFICE EQUIPMENT	-	550	2,705	1,000	-	1,000	1,000	1,000
20-09-250.00								
TRAVEL & TRAINING	-	-	-	500	-	500	500	500
20-09-255.00								
UTILITIES	7,762	7,729	6,926	9,000	7,737	9,000	9,000	9,000
20-09-265.00								
TELEPHONE	1,687	3,973	6,281	6,300	5,974	6,300	7,080	7,080
20-09-270.00								
INSURANCE	2,500	4,257	4,700	4,700	4,700	4,700	4,935	4,935
20-09-275.00								
VEHICLE MAINTENANCE	442	547	1,636	1,500	1,338	1,500	1,500	1,500
20-09-275.10								
EQUIPMENT MAINTENANCE	4,568	3,692	2,186	5,000	1,189	5,000	5,000	5,000
20-09-295.00								
RENTAL EQUIPMENT	-	1,712	-	2,500	92	2,500	2,500	2,500
20-09-320.00								
CONSTRUCTION MATERIALS	13,959	5,234	4,749	5,000	2,326	5,000	5,000	5,000
20-09-322.00								
BUILDING MAINTENANCE	1,118	442	8,502	7,500	5,174	7,500	7,500	7,500
20-09-325.00								
UNIFORMS	935	466	789	900	165	900	900	900
20-09-330.00								
MOTOR FUEL	4,691	6,623	4,813	6,000	2,033	6,000	6,000	6,000
20-09-335.00								
CLEANING SUPPLIES	553	847	64	600	335	600	600	600
20-09-345.00								
OFFICE SUPPLIES	2,490	1,648	1,313	2,000	1,342	2,000	2,000	2,000
20-09-350.00								
EXPENDABLE SUPPLIES	3,168	3,355	1,350	4,000	698	4,000	4,000	4,000

**CEMETERY FUND EXPENSES
2014-2015 BUDGET**

ACCOUNT DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2014 THRU 4/30	2014-2015 REQUEST	2014-2015 PROPOSED	2014-2015 ADOPTED
20-09-355.00 DUES, SUBS, BOOKS	100	113	100	100	-	100	100	100
20-09-356.00 EQUIPMENT/TOOLS	1,078	11,651	2,557	2,500	1,463	2,500	2,500	2,500
20-09-390.00 LANDSCAPING	3,514	3,916	8,360	10,000	1,977	10,000	10,000	10,000
TOTALS FOR CEMETERY OPERATING	\$ 208,818	\$ 218,982	\$ 217,829	\$ 250,781	\$ 176,872	\$ 258,693	\$ 259,708	\$ 259,708

**CEMETERY FUND EXPENSES
2014-2015 BUDGET**

ACCOUNT DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2014 THRU 4/30	2014-2015 REQUEST	2014-2015 PROPOSED	2014-2015 ADOPTED
20-22-500.00 VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,000	\$ 54,000	\$ 54,000
20-22-510.00 CAP: EQUIPMENT	\$ 293,213	\$ 4,400	\$ 19,606	15,000	7,500	9,500	9,500	9,500
20-22-520.00 CAP: LAND IMPROVEMENT	-	2,350	20,962	-	-	-	-	-
TOTALS FOR CAPITAL	\$ 293,213	\$ 6,750	\$ 40,568	\$ 15,000	\$ 7,500	\$ 63,500	\$ 63,500	\$ 63,500
20-25-609.00 TRANSFER TO TRUST	\$ 17,513	\$ 24,535	\$ 26,454	\$ 25,000	\$ -	\$ 22,000	\$ 22,000	\$ 22,000
TOTALS FOR TRANSFERS	\$ 17,513	\$ 24,535	\$ 26,454	\$ 25,000	\$ -	\$ 22,000	\$ 22,000	\$ 22,000
SALARIES	82,461	75,991	75,109	94,977	72,002	99,232	99,232	99,232
BENEFITS	41,993	41,510	45,345	42,904	34,190	43,561	43,561	43,561
CONTRACTUAL SERVICES	52,758	67,186	64,779	74,300	55,169	77,300	78,315	78,315
MATERIALS & SUPPLIES	31,606	34,295	32,597	38,600	15,511	38,600	38,600	38,600
CAPITAL	293,213	6,750	40,568	15,000	7,500	63,500	63,500	63,500
TRANSFERS	17,513	24,535	26,454	25,000	-	22,000	22,000	22,000
TOTALS FOR CEMETERY FUND	\$ 519,544	\$ 250,267	\$ 284,851	\$ 290,781	\$ 184,372	\$ 344,193	\$ 345,208	\$ 345,208

**Cemetery Fund
2014-2015 Personnel**

Job Code	Salary	SS	Med	CERS	Wcomp	Medical	Medical 10%	HS Acct	Dental	Dental 5%	Life / AD&D	LTD	UI	Total
EQUIP OP	27,208	1,687	395	4,808	1,864	4,505	450		178	9	48	90	64	41,306
PT PERSN	12,458	772	181		853	-	-		-	-			29	14,294
SEXTON	42,934	2,662	623	7,586	2,941	8,683	868		398	20	48	142	101	67,006
ADM AST (10%)	3,049	189	44	539	10	337	34	150	18	1	5	10	7	4,393
PW DIR (10%)	7,284	452	106	1,287	374	-	-		40	2	5	24	17	9,589
	92,932	5,762	1,348	14,220	6,042	13,525	1,352	150	635	32	106	266	219	136,588

**FEDERAL AND STATE GRANT REVENUES
2014-2015 BUDGET**

ACCOUNT NUMBER	DESCRIPTION	FY 2014 BUDGET	FY 2014 THRU 4/30	FY 2015 REQUEST	FY 2015 PROPOSED	FY 2015 ADOPTED
23-8015.09	GRANT: TRANSPORTATION CABINET	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ 200,000
23-8015.40	RECYCLING GRANT	16,000	16,000	-	-	-
23-8017.00	BLUEGRASS PIPELINE GRANT	5,000	5,000	-	-	-
23-8019.05	FIRE HOMELAND SECURITY GRANT	19,500	-	19,500	19,500	19,500
23-8030.15	GRANT:KY INFRASTRUCTURE AUTH	1,075,000	-	1,075,000	1,075,000	1,075,000
23-8030.25	HIGHWAY SAFETY GRANT	-	4,783	-	-	-
23-8040.00	FIRE KLC GRANT	5,000	-	-	-	-
23-9100.01	TRANSFER FROM GENERAL FUND	4,000	-	-	-	-
TOTALS FOR FEDERAL & STATE GRANTS		\$ 1,324,500	\$ 25,783	\$ 1,294,500	\$ 1,294,500	\$ 1,294,500

**FEDERAL AND STATE GRANT EXPENSES
2014-2015 BUDGET**

ACCOUNT DESCRIPTION	FY 2014 BUDGET	FY 2014 THRU 4/30	FY 2015 REQUEST	FY 2015 PROPOSED	FY 2015 ADOPTED
23-02-385.21 TECHNICAL EQUIPMENT	5,000	2,687	-	-	-
TOTALS FOR POLICE DEPARTMENT	\$ 5,000	\$ 2,687	\$ -	\$ -	\$ -
23-04-510.00 FIRE EQUIPMENT	\$ 24,500	\$ -	\$ 19,500	\$ 19,500	\$ 19,500
TOTALS FOR FIRE DEPARTMENT	\$ 24,500	\$ -	\$ 19,500	\$ 19,500	\$ 19,500
23-07-200.00 SALARIES	\$ 3,000	\$ -	\$ -	\$ -	\$ -
23-07-229.00 GRANT MATCH - BENEFITS	1,000	-	-	-	-
23-07-510.00 RECYCLING EQUIPMENT	16,000	11,384	-	-	-
TOTALS FOR RECYCLING	\$ 20,000	\$ 11,384	\$ -	\$ -	\$ -
23-19-530.11 CARDOME IMPROVEMENTS	\$ 100,000	\$ 2,500	\$ 100,000	\$ 100,000	\$ 100,000
23-19-530.12 WARD HALL IMPROVEMENTS	100,000	<u> -</u>	100,000	100,000	100,000
TOTALS FOR COMMUNITY SERVICES	\$ 200,000	\$ 2,500	\$ 200,000	\$ 200,000	\$ 200,000

**FEDERAL AND STATE GRANT EXPENSES
2014-2015 BUDGET**

ACCOUNT DESCRIPTION	FY 2014 BUDGET	FY 2014 THRU 4/30	FY 2015 REQUEST	FY 2015 PROPOSED	FY 2015 ADOPTED
23-22-560.00					
US 25 SOUTH SEWER EXTENSION	\$ 1,075,000	\$ -	\$ 1,075,000	\$ 1,075,000	\$ 1,075,000
TOTALS FOR CAPITAL	\$ 1,075,000	\$ -	\$ 1,075,000	\$ 1,075,000	\$ 1,075,000
TOTALS FOR FEDERAL & STATE GRANTS	<u>\$ 1,324,500</u>	<u>\$ 16,571</u>	<u>\$ 1,294,500</u>	<u>\$ 1,294,500</u>	<u>\$ 1,294,500</u>

**BUSINESS PARK FUND REVENUES
2014-2015 BUDGET**

ACCOUNT NUMBER	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2014 THRU 4/30	FY 2015 REQUEST	FY 2015 PROPOSED	FY 2015 ADOPTED
25-9015.01	BUSINESS PARK: MISC INCOM	\$ -	\$ -	\$ 5,039	\$ -	\$ -	\$ -	\$ -	\$ -
25-9100.01	TRANSFER FROM GEN. FUND	66,236	61,147	-	63,000	-	63,624	63,624	63,624
25-9215.00	SALE OF PROPERTY	-	-	75,000	-	95,895	-	-	-
TOTALS FOR GEORGETOWN BUSINESS PARK		\$ 66,236	\$ 61,147	\$ 80,039	\$ 63,000	\$ 95,895	\$ 63,624	\$ 63,624	\$ 63,624

**BUSINESS PARK FUND EXPENSES
2014-2015 BUDGET**

ACCOUNT DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2014 THRU 4/30	FY 2015 REQUEST	FY 2015 PROPOSED	FY 2015 ADOPTED
25-21-700.00 BOND INTEREST ROAD	\$ 2,534	\$ 1,405	\$ 1,243	\$ 1,000	\$ 401	\$ 700	\$ 700	\$ 700
25-21-710.00 DEBT SERVICE ROAD	44,119	45,742	47,578	49,500	41,002	51,224	51,224	51,224
25-21-720.00 BOND FEES ROAD	13,980	14,000	13,276	12,500	10,478	11,700	11,700	11,700
TOTALS FOR DEBT SERVICE / TRANSFERS	\$ 60,633	\$ 61,147	\$ 62,096	\$ 63,000	\$ 51,881	\$ 63,624	\$ 63,624	\$ 63,624
TOTALS FOR GEORGETOWN BUSINESS PARK	\$ 60,633	\$ 61,147	\$ 62,096	\$ 63,000	\$ 51,881	\$ 63,624	\$ 63,624	\$ 63,624

**CAPITAL PROJECTS FUND REVENUES
2014-2015 BUDGET**

ACCOUNT NUMBER	DESCRIPTION	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2014 THRU 4/30	FY 2015 REQUEST	FY 2015 PROPOSED	FY 2015 ADOPTED
28-8020.00	INTERGOV: CAP PROJECTS	\$ 2,573	\$ 86,748	\$ 2,596	\$ -	\$ -	\$ -
28-9200.00	LOAN PROCEEDS	539,000	-	-			
28-9270.00	BOND PROCEEDS	-	-	-	5,000,000	5,000,000	5,000,000
28-9010.01	TRANSFERS FROM GEN FUND	1,044,344	609,205	-	-	-	-
PRIOR YEAR REVENUES		-	57,427	-	427,425	427,425	427,425
TOTALS FOR CAPITAL PROJECTS FUND		\$ 1,585,917	\$ 753,380	\$ 2,596	\$ 5,427,425	\$ 5,427,425	\$ 5,427,425

**CAPITAL PROJECTS FUND EXPENSES
2014-2015 BUDGET**

ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2014 THRU 4/30	FY 2015 REQUEST	FY 2015 PROPOSED	FY 2015 ADOPTED
28-02-530.00 POLICE BUILDING	\$ 72,100	\$ 609,205	\$ 181,780	\$ 5,427,425	\$ 5,427,425	\$ 5,427,425
TOTALS FOR POLICE DEPARTMENT	\$ 72,100	\$ 609,205	\$ 181,780	\$ 5,427,425	\$ 5,427,425	\$ 5,427,425
28-19-530.05 YUKO-EN PAVILION COMPLETION	\$ 5,146	\$ 144,175	\$ 130,354	\$ -	\$ -	\$ -
TOTALS FOR COMMUNITY SERVICES	\$ 5,146	\$ 144,175	\$ 130,354	\$ -	\$ -	\$ -
TOTALS FOR CAPITAL PROJECTS FUND	\$ 77,246	\$ 753,380	\$ 312,134	\$ 5,427,425	\$ 5,427,425	\$ 5,427,425

**CAPITAL PROJECTS DETAIL
2014-2015 BUDGET**

FUND/ACCOUNT	CAPITAL PROJECT DESCRIPTION	FY 2015 REQUEST	FY 2015 PROPOSED	FY 2015 ADOPTED
POLICE DEPARTMENT				
01-02-500.00				
POLICE: VEHICLES	6 Police Fleet Vehicles	\$ 192,026	\$ 192,026	\$ 192,026
01-02-510.00				
POLICE EQUIPMENT	Equipment for 6 Vehicles	\$ 35,106	\$ 35,106	\$ 35,106
01-02-530.00				
BUILDING IMPROVEMENT	Moving Targets for Firing Range	\$ 10,500	\$ -	\$ 10,500
PUBLIC WORKS				
01-03-500.00				
VEHICLES	Two 1-ton Trucks Requested, One Proposed	\$ 75,000	\$ 36,500	\$ 36,500
01-03-510.00				
EQUIPMENT	Snow Plows, Salt Boxes, Air Compressor, Jack	\$ 49,100	\$ 36,955	\$ 36,955
01-03-530.00				
BLDG IMPROVEMENT	Salt Barn and Bathroom Improvements	\$ 16,500	\$ 16,500	\$ 16,500
FIRE DEPARTMENT				
01-04-500.00				
FIRE: VEHICLE	Carry-forward Ladder Truck from FY14 Requested 3 Admin Vehicles, Proposed 2	\$ 1,080,000	\$ 1,045,000	\$ 1,045,000
01-04-530.04				
FIRE BUILDING	Replace roof at Station #2	\$ 40,000	\$ 40,000	\$ 40,000
CODE ENFORCEMENT				
01-11-500.00				
VEHICLES	1 Vehicle	\$ 30,000	\$ -	\$ -
BUILDING INSPECTION				
01-12-500.00				
BLDG INSP: VEHICLES	1 Vehicle	\$ 26,000	\$ 26,000	\$ 26,000
TELECOMMUNICATIONS				
01-13-510.00				
EQUIPMENT	Recorder	\$ 36,000	\$ 36,000	\$ 36,000

**CAPITAL PROJECTS DETAIL
2014-2015 BUDGET**

FUND/ACCOUNT	CAPITAL PROJECT DESCRIPTION	FY 2015 REQUEST	FY 2015 PROPOSED	FY 2015 ADOPTED
PARKS & RECREATION				
01-19-404.90 PARKS & REC: CAPITAL	See Parks & Rec Detailed Budget	\$ 94,300	\$ 84,050	\$ 84,050
ENVIRONMENTAL SERVICES				
Highlighted projects carried forward from FY14				
02-22-500.00 CAP: GARBAGE TRUCK	Automated Truck	\$ 250,000	\$ 250,000	\$ -
02-22-510.20 SANITATION: DUMPSTERS	Waste Collection Dumpsters	\$ 3,600	\$ 3,600	\$ 3,600
02-22-524.00 SANITATION: TRUCK ATTACH.	Tipplers	\$ 12,000	\$ 12,000	\$ 12,000
02-22-570.00 STORM DRAIN SYSTEM	Willow Lane	\$ 12,500	\$ 12,500	\$ 12,500
02-22-570.01 DWNTWN STORMWATER PROJECT		\$ 55,000	\$ 55,000	\$ 55,000
02-22-570.03 WASH BAY	Per Stormwater Mock Audit	\$ 95,000	\$ 95,000	\$ 95,000
02-22-570.04 SWEEPING WASTE STORAGE	Per Stormwater Mock Audit	\$ 10,000	\$ 10,000	\$ 10,000
LANDFILL FUND				
All projects carried forward from FY14				
03-22-510.00 CAP: EQUIPMENT	\$2,200 equipment \$15,000 Security Fence - Briar Hill	\$ 17,200	\$ 17,200	\$ 17,200
03-22-520.00 SIMS POND REMOVAL		\$ 88,000	\$ 88,000	\$ 88,000
CEMETERY FUND				
20-22-500.00 VEHICLES	Dump Truck	\$ 40,000	\$ 40,000	\$ 40,000
20-22-510.00 CAP: EQUIPMENT	New Buggie (\$14,000) and Mower (\$9,500)	\$ 23,500	\$ 23,500	\$ 23,500

**CAPITAL PROJECTS DETAIL
2014-2015 BUDGET**

FUND/ACCOUNT	CAPITAL PROJECT DESCRIPTION	FY 2015 REQUEST	FY 2015 PROPOSED	FY 2015 ADOPTED
FEDERAL & STATE GRANTS FUND	All projects carried forward from FY14			
23-04-510.00 FIRE EQUIPMENT	Keyless Entry Access System	\$ 19,500	\$ 19,500	\$ 19,500
23-19-530.11 CARDOME IMPROVEMENTS	Roof repairs	\$ 100,000	\$ 100,000	\$ 100,000
23-19-530.12 WARD HALL IMPROVEMENTS	New Windows	\$ 100,000	\$ 100,000	\$ 100,000
23-22-560.00 US 25 SOUTH SEWER EXTENSION	Sewer Line Extension US 25 South	\$ 1,075,000	\$ 1,075,000	\$ 1,075,000
CAPITAL PROJECTS FUND	Architectural & CM At-Risk Fees carried forward from FY14			
28-02-530.00 POLICE BUILDING	New Police Department	\$ 5,427,425	\$ 5,427,425	\$ 5,427,425