

		ANNUAL BUDGET 2015 - 2016				
		REVENUE ESTIMATES				
		GENERAL FUND				
		Actual		Estimate	Council	
Item of Revenue		Revenue	Budget	Revenue	Approves	
		2013-2014	2014-2015	2014-2015	2015-2016	
<b>Revenue</b>						
10-	430199	Taxes - Current Year	\$3,000,500	\$3,150,000	\$3,145,000	\$3,150,000
10-	430198	Taxes - First Prior	135,000	60,000	62,000	50,000
10-	430197	Taxes - Second Prior	35,000	30,000	26,000	30,000
10-	430100	Taxes - 3rd and Prior year	30,500	20,000	35,000	30,000
10-	430200	Garnishment Fees	1,500	2,000	1,300	1,500
10-	430500	Taxes - Special District	20,000	20,000	23,000	20,000
10-	430501	Repayment-Downtown Revitalization	0	0	0	0
10-	430502	Interest on Downtown Revitalization	0	0	0	0
10-	430504	Land	22,400	11,447	39,000	6,000
10-	430505	Loan from Electric Fund	0	0		0
10-	430701	Youth Council Revenue	0	0		0
10-	430900	PILOT	79,000	79,000	79,500	79,000
10-	431010	Vehicle Gross Receipts-Rental	15,700	15,000	16,000	16,000
10-	431100	Tax Discount	0	0	0	0
10-	431400	Animal Tags & Penalties	1,000	1,000	900	900
10-	431700	Tax Penalties & Interest	38,000	34,000	34,000	34,000
10-	432400	Lot Cuttings	700	3,000	3,500	3,500
10-	432500	Privilege Licenses	124,000	25,000	6,000	0
10-	432800	Franchise - CATV	278,000	270,000	290,000	300,000
10-	432900	Interest on Investments	500	1,000	500	500
10-	433100	Concessions & Rentals	13,000	13,000	11,000	11,000
10-	433500	Miscellaneous	55,000	50,000	50,000	50,000
10-	433700	Utilities Franchise Tax	1,055,000	1,060,000	1,130,000	1,130,000
10-	433900	Intangibles Tax	0	0	0	
10-	434100	Beer & Wine Tax	70,000	71,200	70,000	70,000
10-	434300	Powell Bill	475,441	470,500	476,930	470,150
10-	434500	N.C. Sales Tax	1,133,000	1,144,000	1,223,705	1,309,000
10-	434502	Food Stamp & Tax Reimbursement				
		BCBS Foundation Grant				
10-	434800	State Government Grants	61,087	547,406	76,000	476,400
10-	434900	Federal Government Grants		48,000	0	0
10-	435000	Seized Asset Revenue	0			0

ANNUAL BUDGET 2015 - 2016						
REVENUE ESTIMATES						
GENERAL FUND						
			Actual		Estimate	Council
	Item of Revenue		Revenue	Budget	Revenue	Approves
			2013-2014	2014-2015	2014-2015	2015-2016
10-	435100	Court Fees	5,800	6,000	5,000	5,000
10-	435100	911 Restricted Revenue	0	0	0	0
10-	435200	Parking Violation Penalties	500	500	250	250
10-	435300	Fire Protection Charges - County	61,000	61,000	64,000	81,000
10-	435400	Police-False Alarm Charges	4,000	4,000	3,700	4,000
10-	435500	Fire -False Alarm Charges	0	2,000	500	500
10-	435700	Inspection Fees	7,500	7,000	5,000	3,500
10-	435701	Inspection Fees-Fire Department	800	500	600	600
10-	435900	County- GIS	7,500	3,000	1,000	5,000
10-	436001	Hospital-Reimbursement(Lauchwood)	0	0	0	0
10-	436100	Hillside Cemetery	50,000	50,000	46,500	50,000
10-	436701	N.C. Sales Tax Refund	0	0	0	0
10-	436702	N.C. Gasoline Tax Refund	0	0	0	0
10-	436900	Rescue Squad Contribution	35,450	28,525	28,525	31,275
10-	436901	Fueling Facility Contribution	10,300	14,488	14,300	13,037
10-	438100	Sales of Materials	60,000	20,000	1,000	5,000
10-	438300	Gain on Sale of Fixed Assets	0	0	0	0
10-	438305	Perpetual Care	0	30,000	30,000	0
10-	439100	Management Fees	0	0	0	0
10-	439300	Special Assessments	0	1,000	0	0
10-	439500	Interest on Special Assessments	700	1,000	200	200
	Subtotal General Revenue		\$6,887,878	\$7,354,566	\$6,999,910	\$7,437,312
	Contributions from Other Funds:					
10-	439730	Electric Fund Contribution	\$0	\$0	\$0	\$0
10-	439731	Water Sewer Contribution	\$0	\$0		\$0
10-	439732	Solid Waste Contribution	\$0	\$10,406	\$10,406	\$0
10-	439900	Fund Balance Appropriated	\$693,570	\$789,261	\$789,261	\$227,133
	Subtotal Contributions		\$693,570	\$799,667	\$799,667	\$227,133
	<b>GRAND TOTAL GENERAL FUND REVENUE</b>		<b>\$7,581,448</b>	<b>\$8,154,233</b>	<b>\$7,799,577</b>	<b>\$7,664,445</b>

		ANNUAL BUDGET 2015 - 2016				
		EXPENDITURE ESTIMATES				
		GENERAL FUND				
		General Government				
		Actual		Estimate	Council	
Item of Expenditure		Expenditure	Budget	Expenditure	Approves	
		2013-2014	2014-2015	2014-2015	2015-2016	
<b>Governing Body</b>						
410	500200	Salaries & Wages	\$26,630	\$27,030	\$27,030	\$27,570
410	500400	Professional Services	120,000	120,000	100,000	120,000
410	500401	Professional Services-City Manager	0	0	0	0
410	500500	FICA Taxes	2,037	2,068	2,068	2,109
410	500600	Health Insurance	0	0	0	0
410	500700	Retirement	0	0	0	0
410	500800	401K Contribution	0	0	0	0
410	501100	Telephone/Internet/Connection	260	725	500	725
410	501200	Postage	300	300	100	300
410	501300	Utilities	2,200	2,200	1,500	2,200
410	501400	Travel & Schools	10,300	10,610	10,610	11,310
410	501401	Meeting Expense	0	0	0	1,200
410	501600	Maintenance & Repair Equipment	3,055	2,500	2,500	2,500
410	502600	Advertising	4,000	4,000	2,800	4,000
410	504500	Contracted Services	3,000	5,100	0	6,265
410	503300	Departmental Materials & Supplies	4,300	3,500	2,500	3,000
410	505300	Dues & Subscriptions	22,135	24,000	24,000	24,500
410	505400	Insurance	1,120	900	815	900
410	505700	Miscellaneous	2,330	2,500	0	2,500
Sub-Total Governing Body			\$201,667	\$205,433	\$174,423	\$209,079
410	506200	Management Fees	(\$106,424)	(\$168,346)	(\$139,538)	(\$177,718)
<b>Capital Outlay</b>						
410	703400	Equipment Replacement	\$0	\$0	\$0	\$0
410	707300	Other Improvements	30,600	0	0	
410	707400	Equipment	0	0	0	5,000
			\$30,600	\$0	\$0	\$5,000
<b>TOTAL GOVERNING BODY</b>			\$125,843	\$37,087	\$34,885	\$36,362

		ANNUAL BUDGET 2015 - 2016				
		EXPENDITURE ESTIMATES				
		GENERAL FUND				
		General Government				
		Actual		Estimate	Council	
Item of Expenditure		Expenditure	Budget	Expenditure	Approves	
		2013-2014	2014-2015	2014-2015	2015-2016	
<b>Administrative</b>						
420	500200	Salaries & Wages	\$141,200	\$149,374	\$149,374	\$160,132
420	500500	FICA Taxes	12,600	11,429	11,429	12,250
420	500600	Health Insurance	16,000	11,837	11,837	13,354
420	500700	Retirement	11,500	10,564	10,564	10,779
420	500800	401K Contribution	7,060	7,469	7,489	7,984
420	501100	Telephone/Internet/Connection	2,200	2,725	2,200	2,725
420	501200	Postage	150	300	100	300
420	501300	Utilities	2,200	2,200	1,600	2,200
420	501400	Travel & Schools	6,000	10,000	10,000	10,000
420	501400	Travel & Schools-City Clerk	200	1,850	1,600	2,850
420	501600	Maintenance & Repair Equipment	2,700	2,500	2,500	2,500
420	502600	Advertising	0	0	0	0
420	503100	Automotive Maintenance & Supplies	6,000	7,200	7,200	7,200
420	503300	Departmental Materials & Supplies	900	2,595	2,000	3,000
420	504500	Contracted Services	23,000	0	0	0
420	505300	Dues & Subscriptions	1,400	2,205	2,100	2,200
420	505400	Insurance	1,000	1,000	1,000	1,000
420	505700	Miscellaneous	0	0	0	0
Subtotal Administrative			\$234,110	\$223,248	\$220,993	\$238,474
420	506200	Management Fees	(\$175,000)	(\$171,890)	(\$176,794)	(\$202,703)
<b>Capital Outlay</b>						
420	703400	Equipment Replacement	\$0	\$500	\$0	\$2,000
420	707400	Equipment	0	0	0	0
Subtotal Capital Outlay			\$0	\$500	\$0	\$2,000
<b>TOTAL ADMINISTRATIVE</b>			\$59,110	\$51,858	\$44,199	\$37,771

ANNUAL BUDGET 2015 - 2016						
EXPENDITURE ESTIMATES						
GENERAL FUND						
General Government						
Item of Expenditure			Actual	Budget	Estimate	Council
			Expenditure	2014-2015	Expenditure	Approves
			2013-2014	2014-2015	2014-2015	2015-2016
<b>Personnel/Safety</b>						
421	500200	Salaries & Wages	\$95,000	\$107,527	\$89,000	\$113,608
421	500500	FICA Taxes	7,300	8,226	6,809	8,691
421	500600	Health Insurance	7,300	6,196	7,300	13,197
421	500700	Retirement	9,000	7,602	5,800	7,669
421	500800	401K Contribution	4,800	5,376	4,450	5,680
421	500900	Uniforms	0	0	0	300
421	501100	Telephone/Internet/Connection	1,300	2,000	1,900	2,000
421	501200	Postage	150	250	250	250
421	501300	Utilities	1,000	1,000	700	800
421	501400	Travel & Schools	5,000	5,000	2,000	5,600
421	501600	Maintenance & Repair Equipment	5,300	5,500	5,300	5,300
421	502600	Advertising	1,500	4,500	500	2,000
421	503100	Automotive Maintenance & Supplies	0	0	0	2,000
421	503300	Departmental Materials & Supplies	5,000	3,650	3,470	3,650
421	503600	Infection Control Program	1,000	3,000	1,000	3,000
421	503700	Health & Fitness Program	3,000	4,400	4,000	4,400
421	504500	Contracted Services	9,900	9,500	9,500	10,000
421	504700	Unemployment Compensation	0	0	0	0
421	505300	Dues & Subscriptions	300	1,000	200	1,000
421	505400	Insurance	400	450	446	450
421	505800	Employee Relations	9,500	10,000	8,200	10,000
Subtotal Personnel/Safety			\$166,750	\$185,177	\$150,825	\$199,595
421	506200	Management Fees	(\$115,000)	(\$146,226)	(\$120,660)	(\$169,656)
<b>Capital Outlay</b>						
421	703400	Equipment Replacement	\$0	\$0	\$0	\$0
421	707400	Equipment	0	1,200	1,050	0
Subtotal Capital Outlay			\$0	\$1,200	\$1,050	\$0
<b>TOTAL PERSONNEL/SAFETY</b>			\$51,750	\$40,151	\$31,215	\$29,939

		ANNUAL BUDGET 2015 - 2016			
		EXPENDITURE ESTIMATES			
		GENERAL FUND			
		General Government			
		Actual		Estimate	Council
Item of Expenditure		Expenditure	Budget	Expenditure	Approves
		2013-2014	2014-2015	2014-2015	2015-2016
Moved to 441					
Finance Administration					
440	500200	Salaries & Wages		\$0	\$0
440	500500	FICA Taxes		0	0
440	500600	Health Insurance		0	0
440	500700	Retirement		0	0
440	500800	401K Contribution		0	0
440	501100	Telephone/Internet/Connection		0	0
440	501200	Postage		0	0
440	501300	Utilities		0	0
440	501400	Travel & Schools		0	0
440	501600	Maintenance & Repair Equipment		0	0
440	503300	Departmental Materials & Supplies		0	0
440	504500	Contracted Services		0	0
440	505300	Dues & Subscriptions		0	0
440	505400	Insurance		0	0
440	505700	Miscellaneous		0	0
Subtotal Finance Administration		\$0	\$0	\$0	\$0
440	506200	Management Fees		\$0	\$0
Capital Outlay					
440	703400	Equipment Replacement		\$0	\$0
440	707400	Equipment	0	0	0
Subtotal Capital Outlay		\$0	\$0	\$0	\$0
<b>TOTAL FINANCE ADMINISTRATION</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

		ANNUAL BUDGET 2015 - 2016				
		EXPENDITURE ESTIMATES				
		GENERAL FUND				
		General Government				
		Actual		Estimate	Council	
Item of Expenditure		Expenditure	Budget	Expenditure	Approves	
		2013-2014	2014-2015	2014-2015	2015-2016	
Finance/Accounting						
441	500200	Salaries & Wages	\$183,600	\$186,250	\$186,200	\$196,673
441	500500	FICA Taxes	\$14,050	14,248	\$14,244	15,046
441	500600	Health Insurance	\$18,300	19,304	\$18,500	19,903
441	500700	Retirement	\$12,900	13,168	\$13,054	13,223
441	500800	401K Contribution	\$9,180	9,313	\$9,233	9,795
441	501100	Telephone/Internet/Connection	\$1,600	1,800	\$1,940	1,950
441	501200	Postage	\$2,700	3,100	\$2,600	3,100
441	501300	Utilities	\$3,900	4,000	\$3,400	3,700
441	501400	Travel & Schools	\$1,500	3,400	\$2,800	3,400
441	501600	Maintenance & Repair Equipment	\$10,871	12,000	\$11,000	12,000
441	503300	Departmental Materials & Supplies	\$4,000	4,100	\$3,500	4,100
441	505300	Dues & Subscriptions	\$215	250	\$230	250
441	505400	Insurance	\$1,900	1,700	\$1,525	1,700
441	505700	Miscellaneous	0	0	\$0	0
Subtotal Accounting			\$264,716	\$272,633	\$268,226	\$284,840
441	506200	Management Fees	(\$215,874)	(\$215,233)	(\$214,581)	(\$242,114)
Capital Outlay						
441	703400	Equipment Replacement	\$0	\$0	\$0	\$0
441	707300	Other Improvements	\$0	\$0	\$0	\$0
441	707400	Equipment	\$0	\$4,500	\$3,200	\$4,500
Subtotal Capital Outlay			\$0	\$4,500	\$3,200	\$4,500
<b>TOTAL ACCOUNTING</b>			\$48,842	\$61,900	\$56,845	\$47,226

		ANNUAL BUDGET 2015 - 2016					
		EXPENDITURE ESTIMATES					
		GENERAL FUND					
		General Government					
		Actual		Estimate	Council		
Item of Expenditure		Expenditure	Budget	Expenditure	Approves		
		2013-2014	2014-2015	2014-2015	2015-2016		
Taxation							
460	500200	Salaries & Wages	\$39,500	\$40,576	\$38,250	\$43,466	
460	500400	Professional Fees - Legal	15,000	20,000	20,000	20,000	
460	500500	FICA Taxes	3,022	3,104	2,926	3,325	
460	500600	Health Insurance	6,020	5,985	6,002	6,556	
460	500700	Retirement	2,770	2,869	2,704	2,934	
460	500800	401K Contribution	1,975	2,029	1,912	2,173	
460	501100	Telephone/Internet/Connection	650	700	1,000	1,000	
460	501200	Postage	5,700	900	900	1,500	
460	501300	Utilities	1,110	1,200	1,000	1,000	
460	501400	Travel & Schools	700	2,000	1,600	2,000	
460	501600	Maintenance & Repair Equipment	6,800	7,500	6,900	7,300	
460	502600	Advertising	3,700	5,000	4,000	6,000	
460	503300	Departmental Materials & Supplies	2,500	2,700	2,500	2,500	
460	504400	MV Tax Collection Fee	5,000	5,500	1,000	2,000	
460	504500	Contracted Services	0	0	0	0	
460	505300	Dues & Subscriptions	50	100	100	100	
460	505400	Insurance	850	700	700	700	
460	505700	Miscellaneous	0	0			
			\$95,347	\$100,863	\$91,494	\$102,555	
Capital Outlay							
460	703400	Equipment Replacement	\$0	\$600	\$550	\$0	
460	707400	Equipment	0	0	0	0	
Subtotal Capital Outlay			\$0	\$600	\$550	\$0	
<b>TOTAL TAXATION</b>			\$95,347	\$101,463	\$92,044	\$102,555	



		ANNUAL BUDGET 2015 - 2016					
		EXPENDITURE ESTIMATES					
		GENERAL FUND					
		General Government					
		Actual		Estimate	Council		
Item of Expenditure		Expenditure	Budget	Expenditure	Approves		
		2013-2014	2014-2015	2014-2015	2015-2016		
<b>Building Maintenance</b>							
500	500200	Salaries & Wages	\$21,898	\$23,448	\$22,503	\$23,811	
500	500500	FICA Taxes	1,675	1,794	1,722	1,822	
500	500600	Health Insurance	6,055	5,925	5,326	6,490	
500	500700	Retirement	1,548	1,658	1,600	1,607	
500	500800	401K Contribution	1,095	1,172	584	1,191	
500	500900	Uniforms	322	325	270	341	
500	501100	Telephone/Internet/Connection	90	250	250	250	
500	501300	Utilities	1,248	1,250	900	1,250	
500	501400	Travel & Schools	628	500	0	500	
500	501500	Maintenance & Repair Building	43,822	16,000	16,000	6,500	
500	501600	Maintenance & Repair Equipment	8,500	8,600	8,600	9,000	
500	503300	Departmental Materials & Supplies	6,500	6,500	6,500	6,500	
500	504500	Contracted Services	0	0	0	850	
500	505400	Insurance	173	200	165	200	
500	505700	Miscellaneous	0	0	0	0	
			\$93,554	\$67,622	\$64,420	\$60,311	
<b>Capital Outlay</b>							
500	703400	Equipment Replacement	\$5,180	\$5,500	\$5,500	\$0	
500	707300	Building Improvements	0	0	0	0	
500	707400	Equipment	0	0	0	0	
Subtotal Capital Outlay			\$5,180	\$5,500	\$5,500	\$0	
<b>TOTAL BUILDING MAINTENANCE</b>			\$98,734	\$73,122	\$69,920	\$60,311	
<b>GRAND TOTAL GENERAL GOVERNMENT</b>			\$479,626	\$365,581	\$329,108	\$314,165	

		ANNUAL BUDGET 2015 - 2016				
		EXPENDITURE ESTIMATES				
		GENERAL FUND				
		Actual	Budget	Estimate	Council	
Item of Expenditure		Expenditure	Budget	Expenditure	Approves	
		2013-2014	2014-2015	2014-2015	2015-2016	
<b>Administration/Development</b>						
501	500200	Salaries & Wages	\$85,500	\$74,921	\$74,700	\$129,197
501	500500	FICA Taxes	6,541	6,533	5,720	9,884
501	500600	Health Insurance	11,830	11,805	10,350	19,665
501	500700	Retirement	6,050	6,036	5,300	8,690
501	500800	401K Contribution	4,280	4,271	3,100	6,437
501	501100	Telephone/Internet/Connection	1,350	1,350	1,300	1,400
501	501200	Postage	200	200	200	400
501	501300	Utilities	3,400	4,000	4,300	4,300
501	501400	Travel & Schools	600	1,500	1,000	6,500
501	501600	Maintenance & Repair Equipment	900	900	600	900
501	503100	Automotive Maintenance & Supplies	2,700	2,100	1,050	6,620
501	503300	Departmental Materials & Supplies	1,100	1,500	1,500	2,390
501	504500	Contracted Services	100	12,756	12,350	14,250
501	505300	Dues & Subscriptions	100	150	200	150
501	505400	Insurance	1,700	1,700	1,600	1,700
501	505700	Miscellaneous	0	0		5,000
Subtotal Administration			\$126,351	\$129,722	\$123,270	\$217,483
<b>Capital Outlay</b>						
501	703400	Equipment Replacement	\$0	\$2,500	\$2,500	\$0
501	707300	Other Improvements	\$0	\$70,650	\$67,200	
501	707400	Equipment	0	0		26,800
Subtotal Capital Outlay			\$0	\$73,150	\$69,700	\$26,800
<b>TOTAL COMM. DEV. ADMIN.</b>			\$126,351	\$202,872	\$192,970	\$244,283

		ANNUAL BUDGET 2015 - 2016				
		EXPENDITURE ESTIMATES				
		GENERAL FUND				
		General Government				
		Actual		Estimate	Council	
Item of Expenditure		Expenditure	Budget	Expenditure	Approves	
		2013-2014	2014-2015	2014-2015	2015-2016	
IT						
502	500200	Salaries & Wages	\$0	\$51,161	\$42,943	\$48,103
502	500400	Professional Services	0	0	0	0
502	500500	FICA Taxes	0	3,914	3,285	3,680
502	500600	Health Insurance	0	5,536	5,761	6,575
502	500700	Retirement	0	3,550	3,036	3,247
502	500800	401K Contribution	0	2,508	1,047	2,405
502	501100	Telephone/Internet/Connection	0	1,300	1,250	1,300
502	501200	Postage	0	0	0	0
502	501300	Utilities	0	1,500	350	350
502	501400	Travel & Schools	0	3,000	500	7,000
502	501600	Maintenance & Repair Equipment	0	2,000	1,000	2,000
502	502600	Advertising	0	0	0	0
502	503100	Automotive Maintenance & Supplies	0	2,000	1,360	2,000
502	503300	Departmental Materials & Supplies	0	2,000	1,200	4,000
502	503500	Printing	0	0	0	0
502	505300	Dues & Subscriptions	0	500	100	200
502	505400	Insurance	0	500	340	500
502	505700	Miscellaneous	0	0	0	0
		Subtotal Redevelopment	\$0	\$79,469	\$62,172	\$81,360
502	506200	Management Fees		(\$62,713)	(\$49,738)	(\$69,156)
		Capital Outlay				
502	707400	Equipment	\$0	\$2,000	\$2,000	\$0
		Subtotal Capital Outlay	\$0	\$2,000	\$2,000	\$0
TOTAL IT			\$0	\$18,756	\$14,434	\$12,204

		ANNUAL BUDGET 2015 - 2016				
		EXPENDITURE ESTIMATES				
		GENERAL FUND				
		Community Development				
		Actual		Estimate	Council	
Item of Expenditure		Expenditure	Budget	Expenditure	Approves	
		2013-2014	2014-2015	2014-2015	2015-2016	
<b>Planning and Development</b>						
503	500200	Salaries & Wages	\$45,000	\$48,856	\$48,200	\$50,105
503	500400	Professional Services	0	2,700	0	2,700
503	500500	FICA Taxes	3,370	3,546	3,562	3,833
503	500600	Health Insurance	6,207	6,180	6,100	6,571
503	500700	Retirement	3,111	3,277	3,260	3,247
503	500800	401K Contribution	2,200	2,318	2,318	2,405
503	500900	Uniforms	250	350	200	350
503	501100	Telephone/Internet/Connection	975	900	1,200	1,200
503	501200	Postage	200	700	200	500
503	501300	Utilities	880	900	700	700
503	501400	Travel & Schools	50	3,000	700	3,000
503	501600	Maintenance & Repair Equipment	850	950	800	950
503	503100	Automotive Maintenance & Supplies	1,900	2,000	600	1,000
503	503300	Departmental Materials & Supplies	1,000	1,500	1,000	1,500
503	503500	Printing	0	0	0	0
503	504500	Contracted Services	38,150	53,950	40,000	45,000
503	505300	Dues & Subscriptions	0	50	68	100
503	505400	Insurance	400	400	377	400
503	505700	Miscellaneous	0			
Subtotal Planning			\$104,543	\$131,577	\$109,285	123,562
Capital Outlay						
503	703400	Equipment Replacement	\$1,400	\$1,400	\$1,390	\$0
503	707400	Equipment	0	0	0	0
Subtotal Capital Outlay			\$1,400	\$1,400	\$1,390	\$0
<b>TOTAL PLANNING</b>			\$105,943	\$132,977	\$110,675	\$123,562

		ANNUAL BUDGET 2015 - 2016				
		EXPENDITURE ESTIMATES				
		GENERAL FUND				
		Community Development				
		Actual		Estimate	Council	
Item of Expenditure		Expenditure	Budget	Expenditure	Approves	
		2013-2014	2014-2015	2014-2015	2015-2016	
<b>GIS/CEMETERY</b>						
504	500200	Salaries & Wages	\$61,835	\$62,961	\$62,961	\$66,648
504	500500	FICA Taxes	4,730	4,817	4,817	5,099
504	500600	Health Insurance	6,120	6,064	6,064	6,637
504	500700	Retirement	4,372	4,451	4,451	4,452
504	500800	401K Contribution	3,092	3,148	3,148	3,297
504	501100	Telephone/Internet/Connection	810	1,100	1,250	1,250
504	501200	Postage	50	100	50	100
504	501300	Utilities	850	900	780	900
504	501400	Travel & Schools	0	500	0	500
504	501600	Maintenance & Repair Equipment	16,200	17,000	16,500	12,000
504	503100	Automotive Maintenance & Supplies	900	1,200	850	1,200
504	503300	Departmental Materials & Supplies	950	1,200	1,100	1,300
504	504500	Contracted Services	1,000	4,000	3,600	11,000
504	505300	Dues & Subscriptions	300	350	300	350
504	505400	Insurance	680	700	645	645
504	505700	Miscellaneous	0	0	0	100
Subtotal Engineering			\$101,889	\$108,491	\$106,516	\$115,478
504	506200	Management Fees	(65,000)	(75,106)	(\$74,561)	(\$98,156)
Capital Outlay						
504	703400	Equipment Replacement	\$6,100	\$0	\$0	\$17,000
504	707400	Equipment	0	0	0	0
Subtotal Capital Outlay			\$6,100	\$0	\$0	\$17,000
<b>TOTAL GIS</b>			\$42,989	\$33,385	\$31,955	\$34,322

		ANNUAL BUDGET 2015 - 2016				
		EXPENDITURE ESTIMATES				
		GENERAL FUND				
		Community Development				
		Actual		Estimate	Council	
Item of Expenditure		Expenditure	Budget	Expenditure	Approves	
		2013-2014	2014-2015	2014-2015	2015-2016	
<b>Beautification</b>						
505	500200	Salaries & Wages	\$101,500	\$115,447	\$112,000	\$121,983
505	500500	FICA Taxes	7,765	8,832	8,568	9,332
505	500600	Health Insurance	22,000	23,693	22,750	26,055
505	500700	Retirement	7,765	8,162	7,840	8,220
505	500800	401K Contribution	5,075	5,772	5,600	6,089
505	500900	Uniforms	1,100	1,406	1,100	1,200
505	501100	Telephone/Internet/Connection	1,300	1,500	1,450	1,500
505	501200	Postage	25	150	150	150
505	501300	Utilities	450	750	750	750
505	501400	Travel & Schools	550	1,500	250	1,500
505	501600	Maintenance & Repair Equipment	2,500	3,000	2,700	3,000
505	502600	Advertising	500	500	400	500
505	503100	Automotive Maintenance & Supplies	6,000	4,500	4,200	4,500
505	503300	Departmental Materials & Supplies	6,500	6,000	6,000	9,000
505	504500	Contracted Services	42,900	50,000	46,000	50,000
505	505300	Dues & Subscriptions	0	150	0	0
505	505400	Insurance	2,000	1,700	1,695	1,700
505	505700	Miscellaneous	0	0		
Subtotal Grounds Maintenance			\$207,930	\$233,062	\$221,453	\$245,480
<b>Capital Outlay</b>						
505	703400	Equipment Replacement	\$27,300	\$11,850	\$11,820	\$1,600
505	707300	Other Improvements	0	28,500	27,500	37,500
505	707300	Council Projects	53,423	14,000	12,500	
505	700002	Beautification-Trees	21,000	0		
505	707400	Equipment	0	600	500	1,000
Subtotal Capital Outlay			\$101,723	\$54,950	\$52,320	\$40,100
<b>TOTAL BEAUTIFICATION</b>			\$309,653	\$288,012	\$273,773	\$285,580

		ANNUAL BUDGET 2015 - 2016				
		EXPENDITURE ESTIMATES				
		GENERAL FUND				
		Community Development				
		Actual		Estimate	Council	
Item of Expenditure		Expenditure	Budget	Expenditure	Approves	
		2013-2014	2014-2015	2014-2015	2015-2016	
<b>Cemetery</b>						
506	500200	Salaries & Wages	\$96,000	\$85,856	\$76,200	\$90,124
506	500500	FICA Taxes	7,350	6,568	5,850	6,894
506	500600	Health Insurance	20,100	17,758	16,000	19,528
506	500700	Retirement	8,450	6,070	5,200	6,083
506	500800	401K Contribution	4,800	4,293	3,600	4,506
506	500900	Uniforms	1,300	1,600	1,300	1,600
506	501100	Telephone/Internet/Connection	1,200	1,700	1,600	1,700
506	501200	Postage	125	150	150	200
506	501300	Utilities	2,300	2,300	2,300	2,600
506	501400	Travel & Schools	100	500	350	500
506	501500	Maintenance & Repair Building	800	1,000	750	1,000
506	501600	Maintenance & Repair Equipment	7,000	8,000	7,000	8,000
506	502600	Advertising	0	0	0	0
506	503100	Automotive Maintenance & Supplies	4,000	6,900	7,400	8,000
506	503300	Departmental Materials & Supplies	6,300	7,000	6,600	8,000
506	504500	Contracted Services	1,600	4,300	3,400	3,600
506	505300	Dues & Subscriptions	100	100	0	100
506	505400	Insurance	1,200	1,200	1,180	1,180
506	505700	Miscellaneous	0	0	0	100
506	505900	Memorial Tree Program	0	0	0	600
Subtotal Cemetery			\$162,725	\$155,295	\$138,880	\$164,316
<b>Capital Outlay</b>						
506	703400	Equipment Replacement	\$31,500	\$24,300	\$24,100	\$1,000
506	707300	Other Improvements	18,000	113,700	112,500	15,900
506	707400	Equipment	0	0	0	0
Subtotal Capital Outlay			\$49,500	\$138,000	\$136,600	\$16,900
<b>TOTAL CEMETERY</b>			\$212,225	\$293,295	\$275,480	\$181,216
<b>GRAND TOTAL COMM. DEVELOPMENT</b>			\$797,161	\$969,297	\$899,287	\$881,166

		ANNUAL BUDGET 2015 - 2016				
		EXPENDITURE ESTIMATES				
		GENERAL FUND				
		Public Safety				
		Actual		Estimate	Council	
Item of Expenditure		Expenditure	Budget	Expenditure	Approves	
		2013-2014	2014-2015	2014-2015	2015-2016	
Police						
510	500200	Salaries & Wages	\$1,785,500	\$1,839,287	\$1,693,916	\$1,818,317
510	500300	Separation Allowance	78,600	84,500	83,800	84,500
510	500500	FICA Taxes	138,000	140,705	139,700	139,101
510	500600	Health Insurance	255,900	292,457	251,200	287,750
510	500700	Retirement	126,400	136,291	132,300	128,497
510	500800	401K Contribution	89,300	91,964	91,250	89,858
510	500900	Uniforms	31,000	30,000	29,000	30,000
510	501100	Telephone/Internet/Connection	26,000	25,500	23,200	36,200
510	501200	Postage	500	1,100	300	1,100
510	501300	Utilities	21,000	21,000	35,000	35,000
510	501400	Travel & Schools	12,500	25,000	21,000	21,000
510	501600	Maintenance & Repair Equipment	17,000	19,000	14,000	19,000
510	502000	Drug Fund	8,000	10,000	7,000	10,000
510	502100	Equipment Rental	9,000	18,000	12,000	18,000
510	503100	Automotive Maintenance & Supplies	194,000	226,000	180,000	226,000
510	503300	Departmental Materials & Supplies	62,000	25,800	25,000	25,000
510	504500	Contracted Services	20,000	20,000	13,000	20,000
510	505300	Dues & Subscriptions	200	600	0	300
510	505400	Insurance	45,000	44,000	43,700	44,000
510	505700	Miscellaneous	0	0	0	0
	Subtotal Police		\$2,919,900	\$3,051,204	\$2,795,366	\$3,033,623
	Capital Outlay					
510	703400	Equipment Replacement	\$104,000	\$124,200	\$124,050	\$128,000
510	707300	Other Improvements	0	0	0	0
510	707400	Equipment	30,300	0	16,000	0
	Subtotal Capital Outlay		\$134,300	\$124,200	\$140,050	\$128,000
<b>TOTAL POLICE</b>			<b>\$3,054,200</b>	<b>\$3,175,404</b>	<b>\$2,935,416</b>	<b>\$3,161,623</b>



		ANNUAL BUDGET 2015 - 2016				
		EXPENDITURE ESTIMATES				
		GENERAL FUND				
		Public Safety				
		Actual		Estimate	Council	
Item of Expenditure		Expenditure	Budget	Expenditure	Approves	
		2013-2014	2014-2015	2014-2015	2015-2016	
Fire						
530	500200	Salaries & Wages	\$307,500	\$337,720	\$333,900	\$360,618
530	500500	FICA Taxes	23,525	25,836	25,543	27,587
530	500600	Health Insurance	41,000	41,718	41,600	45,889
530	500700	Retirement	21,750	23,877	12,200	21,446
530	500800	401K Contribution	15,380	16,886	11,200	15,886
530	500900	Uniforms	18,300	20,000	20,000	33,000
530	501100	Telephone/Internet/Connection	6,000	7,300	6,800	8,400
530	501200	Postage	200	600	500	600
530	501300	Utilities	34,700	35,000	35,000	40,000
530	501400	Travel & Schools	6,500	6,500	4,000	6,000
530	501500	Building Maintenance & Repair	18,500	16,500	16,500	16,500
530	501600	Maintenance & Repair Equipment	12,000	18,500	16,000	18,500
530	503100	Automotive Maintenance & Supplies	49,000	40,000	40,000	40,000
530	503300	Departmental Materials & Supplies	14,000	15,000	14,000	15,000
530	504500	Contracted Services	56,000	60,000	52,000	60,000
530	505300	Dues & Subscriptions	2,000	2,100	2,050	2,100
530	505400	Insurance	10,100	11,000	9,500	11,000
530	505700	Miscellaneous	3,000	2,706	1,000	1,000
	Subtotal Fire		\$639,455	\$681,243	\$641,793	\$723,526
	Capital Outlay					
530	703400	Equipment Replacement	\$165,000	\$63,172	\$63,700	\$58,692
530	707300	Other Improvements	0	20,000	20,000	0
530	707400	Equipment	0	25,145	25,131	0
	Subtotal Capital Outlay		\$165,000	\$108,317	\$108,831	\$58,692
<b>TOTAL FIRE</b>			<b>\$804,455</b>	<b>\$789,560</b>	<b>\$750,624</b>	<b>\$782,218</b>

		ANNUAL BUDGET 2015 - 2016				
		EXPENDITURE ESTIMATES				
		GENERAL FUND				
		Public Safety				
		Actual		Estimate	Council	
Item of Expenditure		Expenditure	Budget	Expenditure	Approves	
		2013-2014	2014-2015	2014-2015	2015-2016	
<b>Rescue</b>						
535	500200	Salaries & Wages	0	\$50	0	\$50
535	501100	Telephone	480	500	480	1,000
535	501200	Postage	50	100	50	100
535	501400	Travel & Schools	6,706	6,000	4,200	6,000
535	501600	Maintenance & Repair Equipment	3,000	9,400	10,300	9,400
535	503100	Automotive Maintenance & Supplies	13,654	8,500	6,000	8,500
535	503300	Departmental Materials & Supplies	2,000	4,000	3,500	4,000
535	503600	Infection Control Program	1,200	2,000	1,000	2,000
535	504500	Contracted Services	0	0	0	0
535	505300	Dues & Subscriptions	700	900	700	900
535	505400	Insurance	5,200	5,600	5,600	5,600
535	505700	Miscellaneous	0	0	0	0
Subtotal Rescue		\$32,990	\$37,050	\$31,830	\$37,550	
<b>Capital Outlay</b>						
535	703400	Equipment Replacement	\$4,500	\$20,000	\$20,000	\$25,000
535	707400	Equipment	34,000	0		0
Subtotal Capital Outlay		\$38,500	\$20,000	\$20,000	\$25,000	
<b>TOTAL RESCUE</b>		\$71,490	\$57,050	\$51,830	\$62,550	
<b>GRAND TOTAL PUBLIC SAFETY</b>		\$3,930,145	\$4,022,014	\$3,737,870	\$4,006,391	

		ANNUAL BUDGET 2015 - 2016				
		EXPENDITURE ESTIMATES				
		GENERAL FUND				
		Public Works				
		Actual		Estimate	Council	
Item of Expenditure		Expenditure	Budget	Expenditure	Approves	
		2013-2014	2014-2015	2014-2015	2015-2016	
<b>Administration</b>						
545	500200	Salaries & Wages	\$54,325	\$60,822	\$60,822	\$56,206
545	500500	FICA Taxes	3,905	4,653	4,653	4,300
545	500600	Health Insurance	6,512	5,989	7,155	6,913
545	500700	Retirement	3,812	4,300	4,300	3,743
545	500800	401K Contribution	2,313	3,041	3,041	2,773
545	501100	Telephone/Internet/Connection	1,526	2,025	2,066	2,100
545	501200	Postage	700	900	715	900
545	501300	Utilities	187	200	200	200
545	501400	Travel & Schools	1,900	2,000	1,750	2,500
545	501600	Maintenance & Repair Equipment	884	6,325	6,100	6,300
545	503100	Automotive Maintenance & Supplies	0	0	0	0
545	503300	Departmental Materials & Supplies	700	900	800	900
545	504500	Contracted Services	500	875	500	875
545	505300	Dues & Subscriptions	150	200	150	200
545	505400	Insurance	1,283	1,500	1,229	1,500
545	505700	Miscellaneous	0	0	0	0
Subtotal Administration			\$78,697	\$93,730	\$93,481	\$89,409
<b>Capital Outlay</b>						
545	703400	Equipment Replacement	\$0	\$0	\$0	\$0
545	707300	Other Improvements	\$0	\$0	\$0	\$0
545	707400	Equipment	0	0	0	0
Subtotal Capital Outlay			\$0	\$0	\$0	\$0
<b>TOTAL ADMINISTRATION</b>			\$78,697	\$93,730	\$93,481	\$89,409

ANNUAL BUDGET 2015 - 2016						
EXPENDITURE ESTIMATES						
GENERAL FUND						
Public Works						
			Actual		Estimate	Council
	Item of Expenditure		Expenditure	Budget	Expenditure	Approves
			2013-2014	2014-2015	2014-2015	2015-2016
<b>Streets &amp; Highways</b>						
562	500200	Salaries & Wages	\$225,000	\$251,455	\$240,000	\$252,319
562	500500	FICA Taxes	17,200	19,236	18,360	19,302
562	500600	Health Insurance	28,100	28,423	38,200	48,590
562	500700	Retirement	15,900	17,778	16,724	16,897
562	500800	401K Contribution	11,250	12,573	12,000	12,516
562	500900	Uniforms	1,700	2,100	1,200	1,500
562	501100	Telephone/Internet/Connection	800	1,200	700	800
562	501200	Postage	0	200	100	100
562	501300	Utilities	120,000	136,000	120,000	0
562	501400	Travel & Schools	6,000	1,500	1,200	2,000
562	501600	Maintenance & Repair Equipment	22,000	25,000	12,000	25,000
562	503100	Automotive Maintenance & Supplies	41,000	45,000	41,000	45,000
562	503300	Departmental Materials & Supplies	35,000	75,000	51,000	75,000
562	504500	Contracted Services	6,000	3,000	2,800	3,000
562	504600	Tipping Fee	100	2,000	3,000	4,000
562	505400	Insurance	8,200	8,000	7,650	8,000
562	505700	Miscellaneous	0	0	0	0
Subtotal Streets & Highways			\$538,250	\$628,465	\$565,934	\$514,024
<b>Capital Outlay</b>						
562	703400	Equipment Replacement	\$115,000	\$93,500	\$93,300	\$139,642
562	707300	Other Improvements	\$30,000	\$695,000	\$160,000	\$571,500
		Beautification-signs	\$0	\$0	\$0	
562	707400	Equipment	60,000	15,000	14,800	25,000
Subtotal Capital Outlay			\$205,000	\$803,500	\$268,100	\$736,142
<b>TOTAL STREETS &amp; HIGHWAYS</b>			<b>\$743,250</b>	<b>\$1,431,965</b>	<b>\$834,034</b>	<b>\$1,250,166</b>

		ANNUAL BUDGET 2015 - 2016				
		EXPENDITURE ESTIMATES				
		GENERAL FUND				
		Public Works				
		Actual		Estimate	Council	
Item of Expenditure		Expenditure	Budget	Expenditure	Approves	
		2013-2014	2014-2015	2014-2015	2015-2016	
Storm Drainage						
563	500200	Salaries & Wages	\$72,000	\$66,266	\$76,300	\$78,713
563	500500	FICA Taxes	8,900	9,569	9,000	6,022
563	500600	Health Insurance	13,000	28,423	12,600	13,402
563	500700	Retirement	5,100	4,685	7,800	5,279
563	500800	401K Contribution	3,600	3,313	3,816	3,911
563	500900	Uniforms	1,000	1,200	900	1,200
563	501100	Telephone/Internet/Connection	300	500	490	500
563	501300	Utilities	1,600	1,700	1,600	1,700
563	501400	Travel & Schools	0	0	0	0
563	501600	Maintenance & Repair Equipment	10,000	10,000	7,200	10,000
563	502600	Advertising	0	0	0	0
563	503100	Automotive Maintenance & Supplies	15,000	15,000	13,200	15,000
563	503300	Departmental Materials & Supplies	2,500	3,000	2,950	3,000
563	504500	Contracted Services	59,000	49,500	49,000	69,000
563	505400	Insurance	3,900	4,000	3,700	4,000
563	505700	Miscellaneous	0	0	0	0
Subtotal Storm Drainage			\$195,900	\$197,156	\$188,556	\$211,727
Capital Outlay						
563	703400	Equipment Replacement	\$5,000	\$0	\$0	\$0
563	707300	Other Improvements	\$0	\$35,000	\$34,000	\$0
563	707400	Equipment	\$0	\$0	\$0	\$0
Subtotal Capital Outlay			\$5,000	\$35,000	\$34,000	\$0
<b>TOTAL STORM DRAINAGE</b>			<b>\$200,900</b>	<b>\$232,156</b>	<b>\$222,556</b>	<b>\$211,727</b>

		ANNUAL BUDGET 2015 - 2016				
		EXPENDITURE ESTIMATES				
		GENERAL FUND				
		Public Works				
		Actual		Estimate	Council	
Item of Expenditure		Expenditure	Budget	Expenditure	Approves	
		2013-2014	2014-2015	2014-2015	2015-2016	
Fueling Facility						
564	500200	Salaries & Wages	\$9,638	\$9,638	\$9,638	\$11,308
564	500500	FICA Taxes	737	737	737	865
564	500600	Health Insurance	619	619	619	1,321
564	500700	Retirement	650	650	650	763
564	500800	401K Contribution	482	482	482	565
564	501100	Telephone/Internet/Connection	267	350	280	350
564	501300	Utilities	1,578	1,700	1,600	1,700
564	501600	Maintenance & Repair Equipment	3,300	4,000	5,750	4,000
564	503300	Departmental Materials & Supplies	200	200	100	200
564	504500	Contracted Services	3,000	3,000	2,250	3,000
564	505000	Tank Licenses & Fees	0	1,500	840	900
564	505400	Insurance	965	1,000	992	1,000
564	505500	Inventory Purchases-Fuel	100	100	100	100
564	505700	Miscellaneous	0	0	0	
Subtotal Operations			\$21,536	\$23,976	\$24,038	\$26,073
564	707400	Equipment	\$4,976	\$5,000	\$6,400	
Subtotal Capital Outlay			\$4,976	\$5,000	\$6,400	\$0
<b>TOTAL FUELING FACILITY</b>			<b>\$26,512</b>	<b>\$28,976</b>	<b>\$30,438</b>	<b>\$26,073</b>

		ANNUAL BUDGET 2015 - 2016				
		EXPENDITURE ESTIMATES				
		GENERAL FUND				
		Public Works				
		Actual		Estimate	Council	
Item of Expenditure		Expenditure	Budget	Expenditure	Approves	
		2013-2014	2014-2015	2014-2015	2015-2016	
<b>Garage</b>						
565	500200	Salaries & Wages	\$234,324	\$223,593	\$220,974	\$59,678
565	500500	FICA Taxes	17,926	17,105	16,905	4,565
565	500600	Health Insurance	35,067	35,813	34,358	8,211
565	500700	Retirement	16,637	15,808	15,800	4,012
565	500800	401K Contribution	10,781	11,180	9,300	2,972
565	500900	Uniforms	3,703	3,500	3,300	875
565	501100	Telephone/Internet/Connection	781	1,225	2,000	625
565	501300	Utilities	6,353	7,200	7,000	1,800
565	501400	Travel & Schools	500	1,500	650	375
565	501500	Maintenance & Repair Building	400	1,500	1,500	375
565	501600	Maintenance & Repair Equipment	3,500	4,000	5,000	1,250
565	503100	Automotive Maintenance & Supplies	5,700	6,000	6,400	1,625
565	503300	Departmental Materials & Supplies	8,000	8,500	7,000	2,000
565	504500	Contracted Services	400	500	260	125
565	505400	Insurance	2,605	3,000	2,495	750
565	505600	Purchase for Inventory - Supplies	100	100	100	25
565	505700	Miscellaneous	0	50	0	0
<b>Subtotal Garage</b>			<b>\$346,777</b>	<b>\$340,574</b>	<b>\$333,042</b>	<b>\$89,263</b>
<b>Capital Outlay</b>						
565	703400	Equipment Replacement	\$7,350	\$0	\$0	\$9,000
565	707300	Other Improvements	\$5,900	\$0	\$0	\$0
565	707400	Equipment	0	7,500	7,300	625
<b>Subtotal Capital Outlay</b>			<b>\$13,250</b>	<b>\$7,500</b>	<b>\$7,300</b>	<b>\$9,625</b>
<b>TOTAL GARAGE</b>			<b>\$360,027</b>	<b>\$348,074</b>	<b>\$340,342</b>	<b>\$98,888</b>

		ANNUAL BUDGET 2015 - 2016				
		EXPENDITURE ESTIMATES				
		GENERAL FUND				
		Public Safety				
		Actual		Estimate	Council	
Item of Expenditure		Expenditure	Budget	Expenditure	Approves	
		2013-2014	2014-2015	2014-2015	2015-2016	
<b>Animal Control</b>						
590	500200	Salaries & Wages	\$35,800	\$43,570	\$43,500	\$45,814
590	500500	FICA Taxes	2,739	3,333	3,350	3,505
590	500600	Health Insurance	5,900	5,968	5,900	6,537
590	500700	Retirement	2,532	3,229	3,050	3,092
590	500800	401K Contribution	1,790	2,179	2,175	2,291
590	500900	Uniforms	0	1,500	1,500	1,500
590	501100	Telephone/Internet/Connection	800	900	900	900
590	501200	Postage	0	150	0	150
590	501300	Utilities	150	150	120	120
590	501400	Travel & Schools	0	3,000	0	0
590	501600	Maintenance & Repair Equipment	400	500	100	500
590	502600	Advertising	0	500	0	500
590	503100	Automotive Maintenance & Supplies	4,000	6,500	6,000	6,500
590	503300	Departmental Materials & Supplies	2,700	1,000	1,000	1,000
590	504500	Contracted Services	0	0	0	0
590	504800	Licenses	0	0	0	0
590	505400	Insurance	675	700	650	650
590	504700	Miscellaneous	0	0	0	0
Subtotal Animal Control			\$57,486	\$73,179	\$68,245	\$73,058
<b>Capital Outlay</b>						
590	703400	Equipment Replacement	\$0	\$0	\$0	\$0
590	707400	Equipment	1400	0		0
Subtotal Capital Outlay			\$1,400	\$0	\$0	\$0
<b>TOTAL ANIMAL CONTROL</b>			\$58,886	\$73,179	\$68,245	\$73,058



		ANNUAL BUDGET 2015 - 2016				
		EXPENDITURE ESTIMATES				
		GENERAL FUND				
		Public Works				
		<b>SPLIT BETWEEN WATER/SEWER AND ELECTRIC</b>				
		Actual		Estimate	Council	
Item of Expenditure		Expenditure	Budget	Expenditure	Approves	
		2013-2014	2014-2015	2014-2015	2015-2016	
<b>Building Maintenance</b>						
591	500200	Salaries & Wages	\$0	\$0	\$0	
591	500500	FICA Taxes	0	0	0	
591	500600	Health Insurance	0	0	0	
591	500700	Retirement	0	0	0	
591	500800	401K Contribution	0	0	0	
591	500900	Uniforms	0	0	0	
591	501100	Telephone/Internet/Connection	0	0	0	
591	501500	Maintenance & Repair Buildings	0	0	0	
591	501600	Maintenance & Repair Equipment	0	0	0	
591	503300	Departmental Materials & Supplies	0	0	0	
591	504500	Contracted Services	0	0	0	
591	505400	Insurance	0	0	0	
Subtotal Building Maintenance		\$0	\$0	\$0	\$0	
<b>Capital Outlay</b>						
591	703400	Equipment Replacement	\$0	\$0	\$0	
591	707400	Equipment	0	0	0	
Subtotal Capital Outlay		\$0	\$0	\$0	\$0	
<b>TOTAL BUILDING MAINTENANCE</b>		\$0	\$0	\$0	\$0	
<b>GRAND TOTAL PUBLIC WORKS</b>		\$1,468,272	\$2,208,080	\$1,589,096	\$1,749,322	

		ANNUAL BUDGET 2015 - 2016				
		EXPENDITURE ESTIMATES				
		GENERAL FUND				
		Non-Departmental				
		Actual		Estimate	Council	
Item of Expenditure		Expenditure	Budget	Expenditure	Approves	
		2013-2014	2014-2015	2014-2015	2015-2016	
Non-Departmental						
660	501400	Continuing Education & Training	\$500	\$10,000	\$3,500	\$10,000
660	501800	Cable TV-Government Access	3,500	3,500	3,500	3,500
660	502200	Contribution to Chamber	12,500	12,500	12,500	12,500
660	502201	Contribution to Economic Development	0	0	0	0
660	502202	Scotland Co. Economic Development	32,000	32,000	32,000	32,000
660	502300	Contribution to Humane Society	80,000	80,000	80,000	80,000
660	504700	Unemployment Compensation	52,200	55,000	35,000	13,000
660	504500	Contracted Services	2,000	10,000	3,000	10,000
660	504900	Concessions & Rentals	8,700	10,000	8,000	8,000
660	505401	Ins. Deduct. Paid	0	0	0	0
660	506001	Retirement-Health Insurance	80,000	86,000	70,000	78,500
660	506002	Employee Assistance Program	0	0	0	0
660	506003	Workers Compensation	115,000	140,000	120,000	140,000
660	505700	Miscellaneous	4,000	6,000	3,000	6,000
660	505800	Public Relations	15,000	16,000	15,000	16,000
660	507000	City Code	2,000	2,500	3,300	2,000
660	700001	Beautification	0	0		0
660	700005	Beautification-Lauchwood	0	0		0
660	509000	Downtown Improvements	42,500	42,500	42,500	42,500
660	509401	Contribution-Electric Fund	0	78,763	78,763	0
660	509600	Elections	6,400	0	0	7,900
660	509601	Youth Council	3,000	3,000	1,500	1,500
660	509800	Loan	0	0		0
660	509801	Farmers Market	2,100	1,500	0	0
660		Scotland Co. 911 Reimbursement	0	0	125,000	250,000
		Subtotal Non-Departmental	\$461,400	\$589,263	\$636,563	\$713,400
<b>TOTAL NON-DEPARTMENTAL</b>			<b>\$461,400</b>	<b>\$589,263</b>	<b>\$636,563</b>	<b>\$713,400</b>

		ANNUAL BUDGET 2015 - 2016				
		EXPENDITURE ESTIMATES				
		GENERAL FUND				
		Contingency				
		Actual		Estimate	Council	
Item of Expenditure		Expenditure	Budget	Expenditure	Approves	
		2013-2014	2014-2015	2014-2015	2015-2016	
Contingency						
990	509900	Contingency	\$0	\$0	\$0	\$0
TOTAL CONTINGENCY		\$0	\$0	\$0	\$0	
GRAND TOTAL GENERAL FUND		\$7,136,604	\$8,154,235	\$7,191,924	\$7,664,444	

		ANNUAL BUDGET 2015 - 2016				
		REVENUE ESTIMATES				
		ELECTRIC FUND				
		Actual		Estimate	Council	
Item of Revenue		Revenue	Budget	Revenue	Approves	
		2013-2014	2014-2015	2014-2015	2015-2016	
<b>Revenue</b>						
30-	432900	Interest on Investments	\$600	\$1,000	\$500	\$500
30-	433500	Miscellaneous Revenue	80,000	110,000	75,000	100,000
30-	434000	Misc. Sale of Electrical Materials	13,000	13,000	13,000	13,000
30-	430505	Repayment-LMAC	41,900	38,000	73,000	38,000
30-	437100	Charges for Utilities	16,480,000	16,200,000	16,500,000	16,765,000
30-	437500	Reconnection Fees & Penalties	97,000	80,000	100,000	100,000
30-	437700	Rental of Poles/ Fiber	0	3,800	57,996	19,332
30-	437701	Fiber Lease	225,000	256,400	260,000	260,000
30-	437800	Load Management Credits	0	0	0	
30-	438100	Sales of Materials	3,600	1,000	1,500	1,500
30-	438300	Gain on Sale of Fixed Assets	1,400	0	0	-
30-	438500	Internet	0	0	0	0
Subtotal Electric Revenue		\$16,942,500	\$16,703,200	\$17,080,996	\$17,297,332	
Contributions From Other Funds:						
30	439710	General Fund Utility Charges	\$137,051	\$140,000	\$145,000	\$152,000
30	439731	Water-Sewer Fund Utility Charges	530,000	500,000	520,000	530,000
30	439732	Solid Waste Fund Utility Charges	1,200	1,500	2,800	4,000
30	439710	Contribution-General Fund	0	78,763	78,763	0
Subtotal Contributions		\$668,251	\$720,263	\$746,563	\$686,000	
<b>GRAND TOTAL ELECTRIC FUND REVENUE</b>		<b>\$17,610,751</b>	<b>\$17,423,463</b>	<b>\$17,827,559</b>	<b>\$17,983,332</b>	
		ANNUAL BUDGET 2015 - 2016				
		EXPENDITURE ESTIMATES				
		ELECTRIC FUND				
		Public Works				
		Actual		Estimate	Council	
Item of Expenditure		Expenditure	Budget	Expenditure	Approves	
		2013-2014	2014-2015	2014-2015	2015-2016	
<b>Garage-Electric Fund</b>						

566	500200	Salaries & Wages	\$234,324	\$223,593	\$220,974	\$59,678	
566	500500	FICA Taxes	17,926	17,105	16,905	4,565	
566	500600	Health Insurance	35,067	35,813	34,358	8,211	
566	500700	Retirement	16,637	15,808	15,800	4,012	
566	500800	401K Contribution	10,781	11,180	9,300	2,972	
566	500900	Uniforms	3,703	3,500	3,300	875	
566	501100	Telephone/Internet/Connection	781	1,225	2,000	625	
566	501300	Utilities	6,353	7,200	7,000	1,800	
566	501400	Travel & Schools	500	1,500	650	375	
566	501500	Maintenance & Repair Building	400	1,500	1,500	375	
566	501600	Maintenance & Repair Equipment	3,500	4,000	5,000	1,250	
566	503100	Automotive Maintenance & Supplies	5,700	6,000	6,400	1,625	
566	503300	Departmental Materials & Supplies	8,000	8,500	7,000	2,000	
566	504500	Contracted Services	400	500	260	125	
566	505400	Insurance	2,605	3,000	2,495	750	
566	505600	Purchase for Inventory - Supplies	100	100	100	25	
566	505700	Miscellaneous	0	50	0	0	
	Subtotal Garage		\$346,777	\$340,574	\$333,042	\$89,263	
	Capital Outlay						
566	703400	Equipment Replacement	\$7,350	\$0	\$0	\$9,000	
566	707300	Other Improvements	\$5,900	\$0	\$0	\$0	
566	707400	Equipment	0	7,500	7,300	625	
	Subtotal Capital Outlay		\$13,250	\$7,500	\$7,300	\$9,625	
<b>TOTAL GARAGE</b>			<b>\$360,027</b>	<b>\$348,074</b>	<b>\$340,342</b>	<b>\$98,888</b>	

ANNUAL BUDGET 2015 - 2016						
EXPENDITURE ESTIMATES						
ELECTRIC FUND						
<b>SPLIT BETWEEN WATER/SEWER AND ELECTRIC</b>						
<b>PREVIOUSLY IN GENERAL FUND</b>						
Item of Expenditure		Actual Expenditure	Budget	Estimate Expenditure	Council Approves	
		2013-2014	2014-2015	2014-2015	2015-2016	
<b>Building Maintenance</b>						
592	500200	Salaries & Wages	\$12,252	\$22,007	\$20,950	\$22,772
592	500500	FICA Taxes	938	1,684	1,603	1,742
592	500600	Health Insurance	2,182	2,982	3,617	4,081
592	500700	Retirement	855	1,556	1,465	1,515
592	500800	401K Contribution	604	1,100	1,050	1,122
592	500900	Uniforms	900	975	705	800
592	501100	Telephone/Internet/Connection	0	0	0	0
592	501500	Maintenance & Repair Buildings	1,600	1,600	815	2,000
592	501600	Maintenance & Repair Equipment	1,200	1,400	1,400	1,500
592	503300	Departmental Materials & Supplies	2,100	2,200	2,200	2,000
592	504500	Contracted Services	250	400	200	451
592	505400	Insurance	94	150	90	150
Subtotal Building Maintenance			\$22,975	\$36,054	\$34,095	\$38,134
<b>Capital Outlay</b>						
592	703400	Equipment Replacement	\$0	\$2,750	\$2,750	\$1,000
592	707300	Other Improvements	\$0	\$4,250	\$5,035	\$1,750
592	707400	Equipment	13,000	0	0	0
Subtotal Capital Outlay			\$13,000	\$7,000	\$7,785	\$2,750
<b>TOTAL BUILDING MAINTENANCE</b>			\$35,975	\$43,054	\$41,880	\$40,884

		ANNUAL BUDGET 2015 - 2016				
		EXPENDITURE ESTIMATES				
		ELECTRIC FUND				
		Actual		Estimate	Council	
Item of Expenditure		Expenditure	Budget	Expenditure	Approves	
		2013-2014	2014-2015	2014-2015	2015-2016	
<b>Non-Departmental</b>						
661	501400	Travel & Schools	\$0	\$0	\$0	\$1,400
661	505700	Miscellaneous	0	0	0	0
661	506003	Workers Compensation	20,000	30,000	20,000	30,000
661	506200	Management Fees	290,000	371,981	344,104	451,530
661	506300	PILOT	59,000	59,000	59,000	59,000
661	509100	Contribution to General Fund	0	0	0	0
661	509300	Contribution to Water-Sewer Fund	0	0	0	0
		Electric Fund-Employee Bonus	0	0	0	0
661	509800	Loan	113,223	183,723	173,800	170,390
661	707400	Equipment	0	0	0	0
		<b>Subtotal Non-Departmental</b>	<b>\$482,223</b>	<b>\$644,704</b>	<b>\$596,904</b>	<b>\$712,320</b>
<b>TOTAL NON-DEPARTMENTAL</b>			<b>\$482,223</b>	<b>\$644,704</b>	<b>\$596,904</b>	<b>\$712,320</b>

		ANNUAL BUDGET 2015 - 2016				
		EXPENDITURE ESTIMATES				
		ELECTRIC FUND				
		Actual		Estimate	Council	
Item of Expenditure		Expenditure	Budget	Expenditure	Approves	
		2013-2014	2014-2015	2014-2015	2015-2016	
Electric Administration						
720	500200	Salaries & Wages	\$85,300	\$85,073	\$85,900	\$88,623
720	500500	FICA Taxes	6,525	6,508	6,571	6,780
720	500600	Health Insurance	11,000	6,589	11,006	11,841
720	500700	Retirement	6,031	6,015	6,013	5,915
720	500800	401K Contribution	4,265	4,254	4,300	4,381
720	500900	Uniforms	290	450	150	300
720	501100	Telephone/Internet/Connection	1,100	1,100	1,400	1,300
720	501300	Utilities	500	500	400	500
720	501400	Travel & Schools	1,000	2,500	1,500	2,500
720	501600	Maintenance & Repair Equipment	670	5,670	2,500	5,000
720	503100	Automotive Maintenance & Supplies	2,780	2,800	2,000	2,000
720	503300	Departmental Materials & Supplies	600	400	400	500
720	504500	Contracted Services	80,000	90,000	10,000	150,000
720	505300	Dues & Subscriptions	1,200	13,000	12,654	14,500
720	505400	Insurance	1,000	1,000	893	1,000
720	505700	Miscellaneous	0	0		
Subtotal Administration			\$202,261	\$225,859	\$145,687	\$295,140
Capital Outlay						
720	703400	Equipment Replacement	\$4,980	\$0	\$0	\$1,000
720	707400	Equipment		0	0	0
Subtotal Capital Outlay			\$4,980	\$0	\$0	\$1,000
<b>TOTAL ELECTRIC ADMINISTRATION</b>			<b>\$207,241</b>	<b>\$225,859</b>	<b>\$145,687</b>	<b>\$296,140</b>



		ANNUAL BUDGET 2015 - 2016					
		EXPENDITURE ESTIMATES					
		ELECTRIC FUND					
		Actual		Estimate	Council		
Item of Expenditure		Expenditure	Budget	Expenditure	Approves		
		2013-2014	2014-2015	2014-2015	2015-2016		
<b>Consumer Billing &amp; Receiving</b>							
724	500200	Salaries & Wages	\$156,600	\$164,518	\$166,301	\$174,294	
724	500500	FICA Taxes	12,000	12,586	12,730	13,333	
724	500600	Health Insurance	29,500	29,704	29,780	32,611	
724	500700	Retirement	11,100	11,631	11,610	11,669	
724	500800	401K Contribution	7,830	8,226	8,070	8,643	
724	500900	Uniforms	1,200	2,450	1,100	1,300	
724	501100	Telephone/Internet/Connection	2,451	2,500	2,800	3,000	
724	501200	Postage	29,000	24,500	23,600	29,000	
724	501300	Utilities	2,900	3,000	2,200	3,000	
724	501400	Travel & Schools	800	2,000	1,000	2,000	
724	501600	Maintenance & Repair Equipment	47,000	56,500	47,000	93,800	
724	502400	Rebates	3,000	8,000	1,000	3,000	
724	502600	Advertising	700	1,000	0	0	
724	503100	Automotive Maintenance & Supplies	8,000	12,200	7,950	10,000	
724	503300	Departmental Materials & Supplies	13,000	16,000	12,000	16,000	
724	504300	Credit Card Processing Fees	57,000	53,820	53,000	40,000	
724	504500	Contracted Services	1,000	2,000	1,600	1,800	
724	505300	Dues & Subscriptions	100	100	0	100	
724	505400	Insurance	2,000	1,900	1,730	1,800	
724	505700	Miscellaneous	0	0	0	0	
Subtotal Consumer Billing			\$385,181	\$412,635	\$383,471	\$445,351	
<b>Capital Outlay</b>							
724	703400	Equipment Replacement	\$7,400	\$7,280	\$6,600	\$8,000	
724	707400	Equipment	0	100	0	500	
Subtotal Capital Outlay			\$7,400	\$7,380	\$6,600	\$8,500	
<b>TOTAL CONSUMER BILLING &amp; REC.</b>			\$392,581	\$420,015	\$390,071	\$453,851	

		ANNUAL BUDGET 2015 - 2016					
		EXPENDITURE ESTIMATES					
		ELECTRIC FUND					
		Actual		Estimate	Manager *		
Item of Expenditure		Expenditure	Budget	Expenditure	Suggest *		
		2013-2014	2014-2015	2014-2015	2015-2016		
Electric Production							
811	501300	Power Purchases	\$14,524,800	\$14,096,492	\$14,400,000	\$14,500,000	
<b>TOTAL ELECTRIC PRODUCTION</b>			\$14,524,800	\$14,096,492	\$14,400,000	\$14,500,000	

		ANNUAL BUDGET 2015 - 2016				
		EXPENDITURE ESTIMATES				
		ELECTRIC FUND				
		Actual		Estimate	Council	
Item of Expenditure		Expenditure	Budget	Expenditure	Approves	
		2013-2014	2014-2015	2014-2015	2015-2016	
<b>Electrical Operations &amp; Improvements</b>						
832	500200	Salaries & Wages	\$314,000	\$333,759	\$331,100	\$353,610
832	500500	FICA Taxes	24,021	25,533	25,330	27,051
832	500600	Health Insurance	45,500	47,863	44,771	52,388
832	500700	Retirement	22,200	23,597	23,177	23,729
832	500800	401K Contribution	15,700	16,688	13,500	17,577
832	500900	Uniforms	6,100	8,900	8,500	17,400 *
832	501100	Telephone/Internet/Connection	5,000	5,200	5,100	5,800
832	501300	Utilities	9,700	10,400	8,500	10,400
832	501400	Travel & Schools	3,000	6,000	5,000	6,000
832	501600	Maintenance & Repair Equipment	32,000	35,000	35,000	35,000
832	502600	Advertising	200	500	0	200
832	503100	Automotive Maintenance & Supplies	33,000	41,000	49,400	41,000
832	503300	Departmental Materials & Supplies	8,000	10,000	14,000	14,000
832	504500	Contracted Services	150,000	150,000	146,775	150,000
832	505400	Insurance	8,000	7,500	6,900	7,500
832	505700	Miscellaneous	500	0		0
Subtotal Electric Operations		\$676,921	\$721,940	\$717,053	\$761,654	
<b>Capital Outlay</b>						
832	703400	Equipment Replacement	117,000	\$284,000	280,000	241,000
832	707400	New Equipment	0	0		25,000
832	707401	Equipment (Meters)	400,000	10,000	2,600	40,000
832	707500	New Construction	160,000	345,000	235,000	155,000
Subtotal Capital Outlay		\$677,000	\$639,000	\$517,600	\$461,000	
<b>TOTAL ELEC. OPERATIONS</b>		<b>\$1,353,921</b>	<b>\$1,360,940</b>	<b>\$1,234,653</b>	<b>\$1,222,654</b>	

		ANNUAL BUDGET 2015 - 2016				
		EXPENDITURE ESTIMATES				
		ELECTRIC FUND				
		Actual		Estimate	Council	
Item of Expenditure		Expenditure	Budget	Expenditure	Approves	
		2013-2014	2014-2015	2014-2015	2015-2016	
/Fiber Optic Operations						
833	500200	Salaries & Wages	\$0	\$0	#REF!	
833	500500	FICA Taxes	0	0	#REF!	
833	500600	Health Insurance	0	0	0	
833	500700	Retirement	0	0	#REF!	
833	500800	401K Contribution	0	0	#REF!	
833	500900	Uniforms	0	0	0	
833	501100	Telephone/Internet/Connection	50	0	0	
833	501300	Utilities	520	500	550	550
833	501400	Travel & Schools	0	600	0	1,000
833	501600	Maintenance & Repair Equipment	205	0	0	0
833	502600	Advertising	0	0	0	0
833	503100	Automotive Maintenance & Supplies	0	0	0	0
833	503300	Departmental Materials & Supplies	200	1,000	600	1,000
833	504500	Contracted Services	366,000	167,300	90,000	150,000
833	505400	Insurance	0		0	0
833	505700	Miscellaneous	0		0	0
Subtotal Fiber Optic Operations		\$366,975	\$169,400	\$91,150	#REF!	
Capital Outlay						
833	703400	Equipment Replacement	\$0	\$40,000	\$50,000	\$100,000
833	707400	Equipment	17,000	23,000	400	0
833	707500	New Construction	230,700	400,000	203,500	55,000
Subtotal Capital Outlay		\$247,700	\$463,000	\$253,900	\$155,000	
<b>TOTAL FIBER OPTIC OPERATIONS</b>		<b>\$614,675</b>	<b>\$632,400</b>	<b>\$345,050</b>	<b>#REF!</b>	

		ANNUAL BUDGET 2015 - 2016					
		EXPENDITURE ESTIMATES					
		ELECTRIC FUND					
		Actual		Estimate	Council		
Item of Expenditure		Expenditure	Budget	Expenditure	Approves		
		2013-2014	2014-2015	2014-2015	2015-2016		
Contingency							
991	509900	Contingency	\$0	\$0	\$0	\$351,045	
TOTAL CONTINGENCY			\$0	\$0	\$0	\$351,045	
GRAND TOTAL ELECTRIC FUND			\$17,611,416	\$17,423,464	\$17,154,245	#REF!	

		ANNUAL BUDGET 2015 - 2016				
		REVENUE ESTIMATES				
		WATER-SEWER FUND				
		Actual		Estimate	Council	
Item of Revenue		Revenue	Budget	Revenues	Approves	
		2013-2014	2014-2015	2014-2015	2015-2016	
<b>Revenue</b>						
31	432900	Interest on Investments	\$100	\$100	\$50	\$100
31	433500	Miscellaneous Revenue	75,000	75,000	\$100,000	80,000
31	434002	Misc Sales- Water	0	0	\$0	0
31	434001	Misc. Sales- Sewer	0	0	\$0	0
31	434800	State Grant-Rural Center	0	0	\$0	0
31	430505	Loan	6,100	0	\$0	0
31	435301	Water Operation Fees - County	85,000	90,000	\$90,000	90,000
31	436500	Remediation Maintenance Fee	11,000	11,000	\$10,800	10,000
31	437102	Charges for Utilities - Water	2,200,000	2,300,000	\$2,301,000	3,106,350
31	437101	Charges for Utilities - Sewer	1,877,000	2,050,000	\$2,001,000	2,701,350
31	437300	Connection Fees - Water	50,000	50,000	\$65,000	50,000
31	437301	Connection Fees - Sewer	15,000	20,000	\$17,300	20,000
31	438100	Sales of Materials	12,000	10,000	\$1,500	5,000
31	438300	Gain on Sale of Fixed Assets	0	0	0	0
Subtotal Water-Sewer Revenue		\$4,331,200	\$4,606,100	\$4,586,650	\$6,062,800	
Contributions from Other Funds:						
31	439730	Electric Fund Contribution	\$0	\$0		
31	439900	Fund Balance Appropriated	\$1,406,977	\$2,846,866	\$2,846,866	\$0
Subtotal Contributions		\$1,406,977	\$2,846,866	\$2,846,866	\$0	
<b>GRAND TOTAL WATER-SEWER FUND REVENUE</b>		<b>\$5,738,177</b>	<b>\$7,452,966</b>	<b>\$7,433,516</b>	<b>\$6,062,800</b>	
		ANNUAL BUDGET 2015 - 2016				
		EXPENDITURE ESTIMATES				
		WATER/SEWER FUND				
		Public Works				
		Actual		Estimate	Council	
Item of Expenditure		Expenditure	Budget	Expenditure	Approves	
		2013-2014	2014-2015	2014-2015	2015-2016	
Garage-Water/Sewer Fund						

567	500200	Salaries & Wages	\$234,324	\$223,593	\$220,974	\$59,678	
567	500500	FICA Taxes	17,926	17,105	16,905	4,565	
567	500600	Health Insurance	35,067	35,813	34,358	8,211	
567	500700	Retirement	16,637	15,808	15,800	4,012	
567	500800	401K Contribution	10,781	11,180	9,300	2,972	
567	500900	Uniforms	3,703	3,500	3,300	875	
567	501100	Telephone/Internet/Connection	781	1,225	2,000	625	
567	501300	Utilities	6,353	7,200	7,000	1,800	
567	501400	Travel & Schools	500	1,500	650	375	
567	501500	Maintenance & Repair Building	400	1,500	1,500	375	
567	501600	Maintenance & Repair Equipment	3,500	4,000	5,000	1,250	
567	503100	Automotive Maintenance & Supplies	5,700	6,000	6,400	1,625	
567	503300	Departmental Materials & Supplies	8,000	8,500	7,000	2,000	
567	504500	Contracted Services	400	500	260	125	
567	505400	Insurance	2,605	3,000	2,495	750	
567	505600	Purchase for Inventory - Supplies	100	100	100	25	
567	505700	Miscellaneous	0	50	0	0	
	Subtotal Garage		\$346,777	\$340,574	\$333,042	\$89,263	
	Capital Outlay						
567	703400	Equipment Replacement	\$7,350	\$0	\$0	\$9,000	
567	707300	Other Improvements	\$5,900	\$0	\$0	\$0	
567	707400	Equipment	0	7,500	7,300	625	
	Subtotal Capital Outlay		\$13,250	\$7,500	\$7,300	\$9,625	
<b>TOTAL GARAGE</b>			<b>\$360,027</b>	<b>\$348,074</b>	<b>\$340,342</b>	<b>\$98,888</b>	

		ANNUAL BUDGET 2015 - 2016				
		EXPENDITURE ESTIMATES				
		WATER-SEWER FUND				
		Public Works				
<b>SPLIT BETWEEN WATER/SEWER AND ELECTRIC PREVIOUSLY IN GENERAL FUND</b>						
		Actual		Estimate	Council	
	Item of Expenditure	Expenditure	Budget	Expenditure	Approves	
		2013-2014	2014-2015	2014-2015	2015-2016	
<b>Building Maintenance</b>						
593	500200	Salaries & Wages	\$12,252	\$22,007	\$20,950	\$22,772
593	500500	FICA Taxes	938	1,684	1,603	1,742
593	500600	Health Insurance	2,182	2,982	3,617	4,081
593	500700	Retirement	855	1,556	1,465	1,515
593	500800	401K Contribution	604	1,100	1,050	1,122
593	500900	Uniforms	900	975	705	800
593	501100	Telephone/Internet/Connection	0	0	0	0
593	501500	Maintenance & Repair Buildings	1,600	1,600	815	2,000
593	501600	Maintenance & Repair Equipment	1,200	1,400	1,400	1,500
593	503300	Departmental Materials & Supplies	2,100	2,200	2,200	2,000
593	504500	Contracted Services	250	400	200	451
593	505400	Insurance	94	150	90	150
<b>Subtotal Building Maintenance</b>		<b>\$22,975</b>	<b>\$36,054</b>	<b>\$34,095</b>	<b>\$38,134</b>	
<b>Capital Outlay</b>						
593	703400	Equipment Replacement	\$0	\$2,750	\$2,750	\$1,000
593	707400	Equipment	\$0	\$4,250	\$0	\$1,750
593	707300	Other Improvements	13,000	0	5,015	0
<b>Subtotal Capital Outlay</b>		<b>\$13,000</b>	<b>\$7,000</b>	<b>\$7,765</b>	<b>\$2,750</b>	
<b>TOTAL BUILDING MAINTENANCE</b>		<b>\$35,975</b>	<b>\$43,054</b>	<b>\$41,860</b>	<b>\$40,884</b>	



		ANNUAL BUDGET 2015 - 2016				
		EXPENDITURE ESTIMATES				
		WATER-SEWER FUND				
		Actual		Estimate	Council	
Item of Expenditure		Expenditure	Budget	Expenditure	Approves	
		2013-2014	2014-2015	2014-2015	2015-2016	
Non-Departmental						
662	501400	Travel & Schools	\$0	\$0		\$2,350
662	505700	Miscellaneous	100	100		
662	506003	Workers Compensation	25,000	40,000	20,000	40,000
662	506200	Management Fees	300,000	371,981	344,104	395,090
662	508100	Principal Maturities on Bonds	455,504	289,125	289,125	0
662	508200	Interest on Bonds	122,200	200,000	190,200	100,000
662	508800	Bond Service Charges	0	0		
662	509100	Contribution to General Fund		0		
662	509881	Loan-Industrial Park	85,214	1,006,624	852,000	850,000
662	509880	Loan-Repayment	418,200	418,200	380,701	380,701
662	707400	Equipment	0	0	0	0
Subtotal Non-Departmental			\$1,406,218	\$2,326,030	\$2,076,130	\$1,768,141
<b>TOTAL NON-DEPARTMENTAL</b>			\$1,406,218	\$2,326,030	\$2,076,130	\$1,768,141

		ANNUAL BUDGET 2015 - 2016					
		EXPENDITURE ESTIMATES					
		WATER-SEWER FUND					
		Actual		Estimate	Council		
Item of Expenditure		Expenditure	Budget	Expenditure	Approves		
		2013-2014	2014-2015	2014-2015	2015-2016		
<b>Consumer Billing &amp; Receiving</b>							
725	500200	Salaries & Wages	\$156,600	\$164,518	\$166,301	\$174,294	
725	500500	FICA Taxes	12,000	12,586	12,730	13,333	
725	500600	Health Insurance	29,500	29,704	29,780	32,611	
725	500700	Retirement	11,100	11,631	11,610	11,669	
725	500800	401K Contribution	7,830	8,226	8,070	8,643	
725	500900	Uniforms	1,200	2,450	1,100	1,300	
725	501100	Telephone/Internet/Connection	2,451	2,500	2,800	3,000	
725	501200	Postage	29,000	24,500	23,600	29,000	
725	501300	Utilities	2,900	3,000	2,200	3,000	
725	501400	Travel & Schools	800	2,000	1,000	2,000	
725	501600	Maintenance & Repair Equipment	47,000	56,500	40,000	93,800	
725	503100	Automotive Maintenance & Supplies	8,000	12,200	7,950	10,000	
725	503300	Departmental Materials & Supplies	13,000	16,000	12,000	16,000	
725	504300	Credit Card Processing Fees	57,000	53,820	53,000	40,000	
725	504500	Contracted Services	1,000	2,000	1,600	1,800	
725	505200	Bad Debt Expense	0	0	0	0	
725	505300	Dues & Subscriptions	100	100	0	100	
725	505400	Insurance	2,000	1,900	1,730	1,800	
725	505700	Miscellaneous	0	0	0	0	
<b>Subtotal Consumer Billing</b>			<b>\$381,481</b>	<b>\$403,635</b>	<b>\$375,471</b>	<b>\$442,351</b>	
<b>Capital Outlay</b>							
725	703400	Equipment Replacement	\$7,400	\$7,180	\$6,700	\$8,000	
725	707400	Equipment	4,875	100	0	500	
<b>Subtotal Capital Outlay</b>			<b>\$12,275</b>	<b>\$7,280</b>	<b>\$6,700</b>	<b>\$8,500</b>	
<b>TOTAL CONSUMER BILLING &amp; REC.</b>			<b>\$393,756</b>	<b>\$410,915</b>	<b>\$382,171</b>	<b>\$450,851</b>	

		ANNUAL BUDGET 2015 - 2016				
		EXPENDITURE ESTIMATES				
		WATER-SEWER FUND				
		Actual		Estimate	Council	
Item of Expenditure		Expenditure	Budget	Expenditure	Approves	
		2013-2014	2014-2015	2014-2015	2015-2016	
<b>Water Production &amp; Treatment</b>						
812	500200	Salaries & Wages	\$225,785	\$250,605	\$225,200	\$273,137
812	500500	FICA Taxes	16,691	19,171	17,230	20,895
812	500600	Health Insurance	31,069	35,753	29,800	42,509
812	500700	Retirement	15,852	17,718	15,764	18,374
812	500800	401K Contribution	10,154	12,530	10,900	13,611
812	500900	Uniforms	2,463	3,200	2,713	3,200
812	501100	Telephone/Internet/Connection	2,949	3,425	3,997	4,000
812	501200	Postage	519	1,000	550	1,000
812	501300	Utilities	225,650	300,000	262,000	280,000
812	501400	Travel & Schools	2,000	5,000	3,002	5,000
812	501500	Maintenance & Repair Buildings	4,000	10,000	6,937	10,000
812	501600	Maintenance & Repair Equipment	200,000	200,000	100,000	150,000
812	502600	Advertising	0	500	0	500
812	503100	Automotive Maintenance & Supplies	11,752	22,500	16,000	22,500
812	503200	Chemical Supplies	153,317	180,000	161,192	180,000
812	503300	Departmental Materials & Supplies	15,902	19,000	16,723	19,000
812	504500	Contracted Services	18,746	38,000	31,000	38,000
812	505100	Monitoring & Lab Cert. Fee	4,008	6,000	5,192	6,000
812	505300	Dues & Subscriptions	1,311	1,200	1,000	1,200
812	505400	Insurance	4,299	3,800	3,108	3,800
812	505700	Miscellaneous	600	500	214	500
812	506100	Ground Water Study	7,839	7,700	9,100	9,100
Subtotal Water Production & Treatment			\$954,906	\$1,137,602	\$921,622	\$1,102,326
<b>Capital Outlay</b>						
812	703400	Equipment Replacement	\$6,272	\$20,000	\$1,822	\$20,000
812	707300	Other Improvements	115,228	445,400	170,896	47,500
812	707400	Equipment	671	2,500	290	2,500
Subtotal Capital Outlay			\$122,171	\$467,900	\$173,008	\$70,000
<b>TOTAL WATER PROD. &amp; TREAT.</b>			<b>\$1,077,077</b>	<b>\$1,605,502</b>	<b>\$1,094,630</b>	<b>\$1,172,326</b>

		ANNUAL BUDGET 2015 - 2016				
		EXPENDITURE ESTIMATES				
		WATER-SEWER FUND				
		Actual		Estimate	Council	
Item of Expenditure		Expenditure	Budget	Expenditure	Approves	
		2013-2014	2014-2015	2014-2015	2015-2016	
<b>Water Distribution,Cross Connection</b>						
814	500200	Salaries & Wages	\$243,800	\$202,976	\$215,000	\$210,513
814	500500	FICA Taxes	18,651	15,528	16,950	16,104
814	500600	Health Insurance	38,000	32,699	37,101	34,326
814	500700	Retirement	17,200	14,350	15,113	14,106
814	500800	401K Contribution	12,190	10,149	10,750	10,449
814	500900	Uniforms	1,800	2,400	1,300	1,800
814	501100	Telephone/Internet/Connection	3,050	3,050	3,050	3,100
814	501300	Utilities	1,600	1,800	1,600	1,800
814	501400	Travel & Schools	1,500	2,500	2,200	3,000
814	501500	Building Maintenance	0	0	0	0
814	501600	Maintenance & Repair Equipment	9,000	17,000	11,100	16,000
814	503100	Automotive Maintenance & Supplies	31,000	30,000	22,000	30,000
814	503300	Departmental Materials & Supplies	20,000	20,000	14,000	40,000
814	503301	01 Scotland County Materials	0	290	290	0
814	504500	Contracted Services	200	2,000	2,000	6,000
814	505400	Insurance	5,000	4,500	4,400	4,500
814	505700	Miscellaneous	0	0	0	0
Subtotal Water Distribution			\$402,991	\$359,242	\$356,854	\$391,698
<b>Capital Outlay</b>						
814	703400	Equipment Replacement	\$36,000	\$143,500	\$143,500	\$88,600
814	707300	Other Improvements	\$0	\$10,000	\$0	\$0
814	707400	Equipment	10,000	40,000	5,000	40,000
814	507500	Water Construction	5,500	129,710	132,000	80,000
Subtotal Capital Outlay			\$51,500	\$323,210	\$280,500	\$208,600
<b>TOTAL WATER DISTRIBUTION</b>			\$454,491	\$682,452	\$637,354	\$600,298

		ANNUAL BUDGET 2015 - 2016				
		EXPENDITURE ESTIMATES				
		WATER-SEWER FUND				
		Actual		Estimate	Council	
Item of Expenditure		Expenditure	Budget	Expenditure	Approves	
		2013-2014	2014-2015	2014-2015	2015-2016	
Moved to 814						
Cross Connection Department						
816	500200	Salaries & Wages		\$0	\$0	\$0
816	500500	FICA Taxes		0	0	0
816	500600	Health Insurance		0	0	0
816	500700	Retirement		0	0	0
816	500800	401K Contribution		0	0	0
816	500900	Uniforms		0	0	0
816	501100	Telephone/Internet/Connection		0	0	0
816	501300	Utilities		0	0	0
816	501400	Travel & Schools		0	0	0
816	501500	Building Maintenance		0	0	0
816	501600	Maintenance & Repair Equipment		0	0	0
816	502600	Advertising		0	0	0
816	503100	Automotive Maintenance & Supplies		0	0	0
816	503300	Departmental Materials & Supplies		0	0	0
816	503301	01 Scotland County Materials		0	0	0
816	504500	Contracted Services		0	0	0
816	505100	Monitoring & Lab Fees		0	0	0
816	505400	Insurance		0	0	0
816	505700	Miscellaneous		0	0	0
Subtotal Cross Connection			\$0	\$0	\$0	\$0
Capital Outlay						
816	703400	Equipment Replacement		\$0	\$0	\$0
816	707400	Equipment	0	0	0	0
816	707500	Water Construction	0	0	0	0
Subtotal Capital Outlay			\$0	\$0	\$0	\$0
<b>TOTAL CROSS CONNECTION</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

		ANNUAL BUDGET 2015 - 2016				
		EXPENDITURE ESTIMATES				
		WATER-SEWER FUND				
		Actual		Estimate	Council	
Item of Expenditure		Expenditure	Budget	Expenditure	Approves	
		2013-2014	2014-2015	2014-2015	2015-2016	
<b>Sewage Collection</b>						
820	500200	Salaries & Wages	\$185,000	\$202,975	\$137,000	\$210,513
820	500500	FICA Taxes	14,153	15,528	10,500	16,104
820	500600	Health Insurance	22,000	32,795	20,000	34,326
820	500700	Retirement	13,100	14,350	9,700	14,106
820	500800	401K Contribution	9,250	10,149	6,850	10,449
820	500900	Uniforms	1,700	2,000	1,200	1,800
820	501100	Telephone/Internet/Connection	1,250	1,200	1,600	1,700
820	501300	Utilities	3,000	3,000	2,700	3,000
820	501500	Building Maintenance	0	0	0	0
820	501400	Travel Schools	1,500	2,000	2,000	3,000
820	501600	Maintenance & Repair Equipment	11,000	15,000	5,000	12,000
820	503100	Automotive Maintenance & Supplies	29,000	31,000	27,000	30,000
820	503300	Departmental Materials & Supplies	10,000	5,000	5,000	6,000
820	504500	Contracted Services	32,000	32,000	10,000	32,000
820	505300	Dues & Subscriptions	400	500	660	800
820	505400	Insurance	5,100	5,000	4,800	5,000
820	505700	Miscellaneous	0	0	0	0
Subtotal Sewage Collection			\$338,453	\$372,497	\$244,010	\$380,798
<b>Capital Outlay</b>						
820	703400	Equipment Replacement	\$23,000	\$215,500	\$215,000	\$13,500
820	707300	Other Improvements	0	0	0	0
820	707400	Equipment	0	0		0
820	707501	Sewer Line Construction	1,000	48,000	27,000	0
Subtotal Capital Outlay			\$24,000	\$263,500	\$242,000	\$13,500
<b>TOTAL SEWAGE COLLECTION</b>			\$362,453	\$635,997	\$486,010	\$394,298

		ANNUAL BUDGET 2015 - 2016				
		EXPENDITURE ESTIMATES				
		WATER-SEWER FUND				
		Actual		Estimate	Council	
Item of Expenditure		Expenditure	Budget	Expenditure	Approves	
		2013-2014	2014-2015	2014-2015	2015-2016	
Wastewater Treatment						
822	500200	Salaries & Wages	\$230,543	\$212,065	\$204,700	\$235,923
822	500500	FICA Taxes	16,647	16,223	15,660	18,048
822	500600	Health Insurance	29,374	23,907	24,500	26,343
822	500700	Retirement	16,178	14,993	14,330	15,807
822	500800	401K Contribution	11,400	10,603	9,935	11,709
822	500900	Uniforms	2,446	3,200	2,500	3,200
822	501100	Telephone/Internet/Connection	26,818	30,225	33,600	34,000
822	501131	Environmental Testing	0	0	0	0
822	501200	Postage	43	500	500	500
822	501300	Utilities	364,864	370,000	320,000	350,000
822	501400	Travel & Schools	898	4,000	3,000	4,000
822	501500	Maintenance & Repair Buildings	5,000	15,000	4,605	15,000
822	501600	Maintenance & Repair Equipment	110,000	120,000	99,851	120,000
822	502600	Advertising	0	500	0	500
822	503100	Automotive Maintenance & Supplies	13,074	20,000	14,000	20,000
822	503200	Chemical Supplies	41,190	60,000	56,761	60,000
822	503300	Departmental Materials & Supplies	20,828	29,000	19,000	29,000
822	504500	Contracted Services	67,731	105,000	60,000	105,000
822	505100	Monitoring & Lab Certification Fee	9,694	15,000	11,402	15,000
822	505300	Dues & Subscriptions	805	1,400	1,000	1,400
822	505400	Insurance	8,125	6,000	5,406	6,000
822	506200	Management Fees	0	0	0	10,000
822	506400	Inspections	0	0	0	5,000
822	506500	Engineering	0	0	0	10,000
822	505700	Miscellaneous	140	500	212	500
Subtotal Wastewater Treatment			\$975,798	\$1,058,116	\$900,962	\$1,096,929
						0
Capital Outlay						
822	703400	Equipment Replacement	\$2,063	\$27,000	\$12,995	\$30,000
822	707300	Other Improvements	77,095	661,400	468,203	397,000
822	707400	Equipment	671	2,500	1,007	2,500
Subtotal Capital Outlay			\$79,829	\$690,900	\$482,205	\$429,500
<b>TOTAL WASTEWATER TREATMENT</b>			<b>\$1,055,627</b>	<b>\$1,749,016</b>	<b>\$1,383,167</b>	<b>\$1,526,429</b>

		ANNUAL BUDGET 2015 - 2016				
		EXPENDITURE ESTIMATES				
		WATER-SEWER FUND				
		Actual		Estimate	Council	
Item of Expenditure		Expenditure	Budget	Expenditure	Approves	
		2013-2014	2014-2015	2014-2015	2015-2016	
Contingency						
992	509900	Contingency	\$0	\$0	\$0	\$10,684
TOTAL CONTINGENCY			\$0	\$0	\$0	\$10,684
GRAND TOTAL WATER-SEWER FUND			\$4,785,597	\$7,452,966	\$6,101,322	\$6,062,800



		ANNUAL BUDGET 2015 - 2016				
		REVENUE ESTIMATES				
		SOLID WASTE FUND				
		Actual		Estimated	Council	
Item of Revenue		Revenue	Budget	Revenue	Approves	
		2013-2014	2014-2015	2014-2015	2015-2016	
<b>Revenue</b>						
32-	432900	Interest on Investments	\$50	\$50	\$50	\$50
32-	434800	State Government Grant	\$0	\$0	\$0	\$12,000
32-	437000	Dumpster Revenue	0	5,000	6,050	5,000
32-	437201	Solid Waste Fee-Resident	1,500,000	1,500,000	1,466,500	1,617,360
32-	437200	Solid Waste Fee-Commercial	630,000	620,000	630,000	690,000
32-		Solid Waste Disposal Tax Dist.	8,000	11,000	11,200	11,000
32-	438300	Gain on Sale of Fixed Assets	13,200	5,000	2,500	5,000
32-	438400	Sale of Recyclable Material	25,000	95,000	60,000	60,000
Subtotal Solid Waste Revenue		\$2,176,250	\$2,236,050	\$2,176,300	\$2,400,410	
Contributions from Other Funds:						
32-	439710	General Fund Contribution	\$0	\$0	\$0	\$0
32-	439730	Electric Fund Contribution	0	0	0	0
32-	439900	Fund Balance Appropriated	267,379	183,400	183,400	0
Subtotal Contributions		\$267,379	\$183,400	\$183,400	\$0	
<b>GRAND TOTAL SOLID WASTE FUND REVENUE</b>		<b>\$2,443,629</b>	<b>\$2,419,450</b>	<b>\$2,359,700</b>	<b>\$2,400,410</b>	
		ANNUAL BUDGET 2015 - 2016				
		EXPENDITURE ESTIMATES				
		SOLID WASTE FUND				
		Public Works				
		Actual		Estimate	Council	
Item of Expenditure		Expenditure	Budget	Expenditure	Approves	
		2013-2014	2014-2015	2014-2015	2015-2016	
<b>Garage-Solid Waste Fund</b>						
568	500200	Salaries & Wages	\$234,324	\$223,593	\$220,974	\$59,678
568	500500	FICA Taxes	17,926	17,105	16,905	4,565
568	500600	Health Insurance	35,067	35,813	34,358	8,211
568	500700	Retirement	16,637	15,808	15,800	4,012

568	500800	401K Contribution	10,781	11,180	9,300	2,972	
568	500900	Uniforms	3,703	3,500	3,300	875	
568	501100	Telephone/Internet/Connection	781	1,225	2,000	625	
568	501300	Utilities	6,353	7,200	7,000	1,800	
568	501400	Travel & Schools	500	1,500	650	375	
568	501500	Maintenance & Repair Building	400	1,500	1,500	375	
568	501600	Maintenance & Repair Equipment	3,500	4,000	5,000	1,250	
568	503100	Automotive Maintenance & Supplies	5,700	6,000	6,400	1,625	
568	503300	Departmental Materials & Supplies	8,000	8,500	7,000	2,000	
568	504500	Contracted Services	400	500	260	125	
568	505400	Insurance	2,605	3,000	2,495	750	
568	505600	Purchase for Inventory - Supplies	100	100	100	25	
568	505700	Miscellaneous	0	50	0	0	
	Subtotal Garage		\$346,777	\$340,574	\$333,042	\$89,263	
	Capital Outlay						
568	703400	Equipment Replacement	\$7,350	\$0	\$0	\$9,000	
568	707300	Other Improvements	\$5,900	\$0	\$0	\$0	
568	707400	Equipment	0	7,500	7,300	625	
	Subtotal Capital Outlay		\$13,250	\$7,500	\$7,300	\$9,625	
<b>TOTAL GARAGE</b>			<b>\$360,027</b>	<b>\$348,074</b>	<b>\$340,342</b>	<b>\$98,888</b>	

		ANNUAL BUDGET 2015 - 2016				
		EXPENDITURE ESTIMATES				
		SOLID WASTE FUND				
		Actual		Estimate	Council	
Item of Expenditure		Expenditure	Budget	Expenditure	Approves	
		2013-2014	2014-2015	2014-2015	2015-2016	
<b>Sanitation</b>						
580	500200	Salaries & Wages	\$649,468	\$658,328	\$651,500	\$662,867
580	500400	Legal Fees	0	0	0	0
580	500500	FICA Taxes	49,684	50,362	49,900	50,709
580	500600	Health Insurance	103,400	101,654	94,200	105,893
580	500700	Retirement	46,112	46,544	45,700	44,355
580	500800	401K Contribution	32,473	32,916	32,575	32,856
580	500900	Uniforms	5,777	6,000	5,900	6,000
580	501100	Telephone/Internet/Connection	2,175	2,425	2,100	2,400
580	501300	Utilities	709	1,700	3,120	3,300
580	501400	Travel & Schools	1,818	1,800	2,100	3,300
580	501500	Maintenance & Repair Buildings	1,100	1,500	1,500	1,500
580	501600	Maintenance & Repair Equipment	3,000	22,900	22,500	17,500
580	502600	Advertising	3,000	3,000	1,700	3,000
580	503100	Automotive Maintenance & Supplies	280,922	266,250	259,000	260,000
580	503300	Departmental Materials & Supplies	5,500	6,000	9,300	9,000
580	504500	Contracted Services	0	500	2,700	1,750
580	504600	Landfill Tipping Fee	650,000	648,294	627,500	650,000
580		Bad Debt Expense	0	0	0	0
580	505300	Dues & Subscriptions	335	350	350	400
580	505400	Insurance	40,000	75,000	39,000	75,000
580	505700	Miscellaneous	100	100	50	100
580	5091000	Contribution to General Fund	0	10,406	10,406	0
580	506200	Management Fees	80,000	95,551	87,665	112,883
			\$1,955,573	\$2,031,580	\$1,948,766	\$2,042,813
<b>Capital Outlay</b>						
580	703400	Equipment Replacement	343,050	345,369	\$340,000	\$156,168
580	707300	Other Improvements	0	17,500	\$12,000	\$50,000
580	707400	Equipment	80,134	25,000	\$37,000	\$50,000
Subtotal Capital Outlay			423,184	387,869	389,000	256,168
<b>TOTAL SANITATION</b>			2,378,757	2,419,449	2,337,766	2,298,981

		ANNUAL BUDGET 2015 - 2016				
		EXPENDITURE ESTIMATES				
		SOLID WASTE FUND				
		Actual		Estimate	Council	
Item of Expenditure		Expenditure	Budget	Expenditure	Approves	
		2013-2014	2014-2015	2014-2015	2015-2016	
Contingency						
663	509900	Contingency	\$0	\$0	\$0	\$2,540
TOTAL CONTINGENCY			\$0	\$0	\$0	\$2,540
GRAND TOTAL SOLID WASTE FUND			\$2,378,757	\$2,419,449	\$2,337,766	\$2,400,410