

		ANNUAL BUDGET 2013 - 2014					
		REVENUE ESTIMATES					
		GENERAL FUND					
		Actual		Estimate		Council	Council
Item of Revenue		Revenue	Budget	Revenue		Approves	Approves
		2011-2012	2012-2013	2012-2013		2013-2014	2013-2014
Revenue							
10-	430199	Taxes - Current Year	\$3,036,336	\$3,041,700	\$2,964,000	\$3,041,700	
10-	430198	Taxes - First Prior	93,000	50,000	110,000	50,000	
10-	430197	Taxes - Second Prior	110,000	40,000	21,500	30,000	
10-	430100	Taxes - 3rd and Prior year	22,000	50,000	24,500	30,000	
10-	430200	Garnishment Fees	260	400	200	4,000	
10-	430500	Taxes - Special District	24,000	21,000	37,000	21,000	
10-	430501	Repayment-Downtown Revitalization	0	0	0	0	
10-	430502	Interest on Downtown Revitalization	0	0	0	0	
10-	430504	Land	0	0	0	22,400	
10-	430505	Loan from Electric Fund	0	0	0	0	
10-	430701	Youth Council Revenue	0	0	0	0	
10-	430900	PILOT	61,300	60,000	60,000	60,000	
10-	431010	Vehicle Gross Receipts-Rental	12,500	12,000	16,000	15,000	
10-	431100	Tax Discount	0	0	0	0	
10-	431400	Animal Tags & Penalties	1,300	1,500	1,000	1,500	
10-	431700	Tax Penalties & Interest	30,000	30,000	33,700	34,000	
10-	432400	Lot Cuttings	5,200	5,000	2,000	5,000	
10-	432500	Privilege Licenses	137,500	100,000	90,000	25,000	
10-	432800	Franchise - CATV	252,000	255,000	260,000	260,000	
10-	432900	Interest on Investments	1,000	1,000	1,000	1,000	
10-	433100	Concessions & Rentals	13,000	15,000	12,000	13,000	
10-	433500	Miscellaneous	60,000	50,000	55,000	50,000	
10-	433700	Utilities Franchise Tax	1,160,000	1,160,000	1,085,000	1,160,000	
10-	433900	Intangibles Tax	0	0	0	0	
10-	434100	Beer & Wine Tax	69,800	70,000	69,100	69,100	
10-	434300	Powell Bill	462,425	463,000	469,065	459,000	
10-	434500	N.C. Sales Tax	1,008,360	1,009,900	1,100,000	1,122,000	
10-	434502	Food Stamp & Tax Reimbursement	0	0	0	0	
		BCBS Foundation Grant	3,000	0		0	
10-	434800	State Government Grants	14,100	14,100	14,100	0	
10-	434900	Federal Government Grants	46,020	46,200	10,000	0	
10-	435000	Seized Asset Revenue	0	0			

ANNUAL BUDGET 2013 - 2014							
REVENUE ESTIMATES							
GENERAL FUND							
			Actual		Estimate	Council	Council
	Item of Revenue		Revenue	Budget	Revenue	Approves	Approves
			2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
10-	435100	Court Fees	6,000	6,000	6,000	6,000	
10-	435100	911 Restricted Revenue	0	0	0	0	
10-	435200	Parking Violation Penalties	1,300	1,500	400	1,000	
10-	435300	Fire Protection Charges - County	70,000	61,000	61,000	61,000	
10-	435400	Police-False Alarm Charges	3,700	4,000	4,200	4,000	
10-	435500	Fire -False Alarm Charges	4,000	4,000	0	4,000	
10-	435700	Inspection Fees	8,500	7,000	7,400	7,000	
10-	435701	Inspection Fees-Fire Department	500	1,000	300	500	
10-	435900	County- GIS	7,700	10,000	1,700	10,000	
10-	436001	Hospital-Reimbursement(Lauchwood)	0	0	0	0	
10-	436100	Hillside Cemetery	50,500	50,000	48,600	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	33,198	36,100	27,453	38,525	
10-	436901	Fueling Facility Contribution	15,675	11,506	10,208	11,000	
10-	438100	Sales of Materials	22,000	20,000	26,000	60,000	
10-	438300	Gain on Sale of Fixed Assets	0	0	0	0	
10-	438305	Perpetual Care	0	12,000	12,000	30,000	
10-	439100	Management Fees	0	0	0	0	
10-	439300	Special Assessments	1,500	2,000	1,000	2,000	
10-	439500	Interest on Special Assessments	200	500	500	300	
	Subtotal General Revenue		\$6,847,874	\$6,722,406	\$6,641,926	\$6,759,025	
	Contributions from Other Funds:						
10-	439730	Electric Fund Contribution	\$350,000	\$350,000	\$350,000	\$350,000	
10-	439731	Water Sewer Contribution	\$0	\$0	\$0	\$0	
10-	439732	Solid Waste Contribution	\$0	\$414,057	\$414,057	\$0	
10-	439900	Fund Balance Appropriated	\$0	\$191,258	\$191,258	\$693,571	
	Subtotal Contributions		\$350,000	\$955,315	\$955,315	\$1,043,571	
<b>GRAND TOTAL GENERAL FUND REVENUE</b>			<b>\$7,197,874</b>	<b>\$7,677,721</b>	<b>\$7,597,241</b>	<b>\$7,802,596</b>	

		ANNUAL BUDGET 2013 - 2014						
		EXPENDITURE ESTIMATES						
		GENERAL FUND						
		General Government						
		Actual		Estimate	Council	Council		
Item of Expenditure		Expenditure	Budget	Expenditure	Approves	Approves		
		2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	
Governing Body								
410	500200	Salaries & Wages	\$25,222	\$26,955	\$26,630	\$26,630		
410	500400	Professional Services	75,000	76,000	95,000	95,000		
410	500401	Professional Services-City Manager	0	0	0	0		
410	500500	FICA Taxes	1,930	2,062	2,038	2,037		
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	200	500	260	500		
410	501200	Postage	3,300	200	300	300		
410	501300	Utilities	7,500	8,200	5,000	6,000		
410	501400	Travel & Schools	8,400	9,691	8,000	9,600		
410	501400	Travel & Schools-City Clerk	0	0	0	0		
410	501600	Maintenance & Repair Equipment	850	1,400	700	1,976		
410	502600	Advertising	3,300	4,000	5,000	4,000		
410	504500	Contracted Services	1,300	0	0	5,000		
410	503300	Departmental Materials & Supplies	3,300	3,000	3,000	3,500		
410	505300	Dues & Subscriptions	22,155	23,000	22,000	23,000		
410	505400	Insurance	1,406	1,120	1,120	1,120		
410	505700	Miscellaneous	0	2,500	560	2,500		
Sub-Total Governing Body			\$153,863	\$158,628	\$169,608	\$181,164		
410	506200	Management Fees	(\$106,424)	(\$106,424)	(\$106,424)	(\$106,424)		
Capital Outlay								
410	703400	Equipment Replacement	\$1,745	\$0	\$0	\$0		
410	707300	Other Improvements	0	0	0	10,000		
410	707400	Equipment	0	0	772	0		
			\$1,745	\$0	\$772	\$10,000		
<b>TOTAL GOVERNING BODY</b>			<b>\$49,184</b>	<b>\$52,204</b>	<b>\$63,956</b>	<b>\$84,740</b>		

		ANNUAL BUDGET 2013 - 2014						
		EXPENDITURE ESTIMATES						
		GENERAL FUND						
		General Government						
		Actual		Estimate	Council	Council		
Item of Expenditure		Expenditure	Budget	Expenditure	Approves	Approves		
		2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	
Administrative								
420	500200	Salaries & Wages	\$166,200	\$152,206	\$159,000	\$170,983		
420	500500	FICA Taxes	12,715	11,674	12,164	13,080		
420	500600	Health Insurance	12,050	12,312	9,600	17,682		
420	500700	Retirement	11,475	9,930	8,300	12,088		
420	500800	401K Contribution	8,595	7,366	5,820	8,549		
420	501100	Telephone/Internet/Connection	2,406	2,650	2,200	2,500		
420	501200	Postage	200	680	450	600		
420	501300	Utilities	2,300	2,600	2,100	2,200		
420	501400	Travel & Schools	10,300	10,400	7,000	4,894		
420	501400	Travel & Schools-City Clerk	5,800	2,221	1,000	1,000		
420	501600	Maintenance & Repair Equipment	550	700	700	1,876		
420	502600	Advertising	0	4,000	0	0		
420	503100	Automotive Maintenance & Supplies	7,200	7,200	7,200	6,000		
420	503300	Departmental Materials & Supplies	2,764	2,000	3,000	3,000		
420	504500	Contracted Services	0	105,000	15,000	0		
420	505300	Dues & Subscriptions	1,400	1,700	1,000	1,800		
420	505400	Insurance	1,629	1,300	1,300	1,300		
420	505700	Miscellaneous	0	0	0	0		
Subtotal Administrative			\$245,584	\$333,939	\$235,834	\$247,553		
420	506200	Management Fees	(\$175,000)	(\$175,000)	(\$175,000)	(\$175,000)		
Capital Outlay								
420	703400	Equipment Replacement	\$0	\$1,800	\$950	\$0		
420	707400	Equipment	0	0	772	0		
Subtotal Capital Outlay			\$0	\$1,800	\$1,722	\$0		
<b>TOTAL ADMINISTRATIVE</b>			<b>\$70,584</b>	<b>\$160,739</b>	<b>\$62,556</b>	<b>\$72,553</b>		

ANNUAL BUDGET 2013 - 2014							
EXPENDITURE ESTIMATES							
GENERAL FUND							
General Government							
			Actual		Estimate	Council	Council
		Item of Expenditure	Expenditure	Budget	Expenditure	Approves	Approves
			2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
<b>Personnel/Safety</b>							
421	500200	Salaries & Wages	\$91,026	\$87,011	\$82,945	\$117,907	
421	500500	FICA Taxes	6,963	7,091	6,200	9,020	
421	500600	Health Insurance	8,538	9,099	5,687	6,196	
421	500700	Retirement	5,780	6,248	6,350	8,336	
421	500800	401K Contribution	4,551	4,635	4,150	5,895	
421	501100	Telephone/Internet/Connection	1,302	2,063	1,850	2,000	
421	501200	Postage	250	214	180	250	
421	501300	Utilities	930	950	1,050	1,400	
421	501400	Travel & Schools	6,000	3,000	14,000	7,500	
421	501600	Maintenance & Repair Equipment	4,211	4,732	7,050	4,732	
421	502600	Advertising	2,155	7,000	4,500	10,125	
421	503300	Departmental Materials & Supplies	2,259	2,250	3,700	2,250	
421	503600	Infection Control Program	1,516	1,000	2,580	6,000	
421	503700	Health & Fitness Program	1,890	2,000	5,850	4,400	
421	504500	Contracted Services	4,715	4,170	5,500	4,170	
421	504700	Unemployment Compensation	0	0	0	0	
421	505300	Dues & Subscriptions	1,550	1,550	850	1,000	
421	505400	Insurance	521	450	432	450	
421	505800	Employee Relations	9,500	9,500	9,900	7,500	
		<b>Subtotal Personnel/Safety</b>	<b>\$153,657</b>	<b>\$152,963</b>	<b>\$162,774</b>	<b>\$199,132</b>	
421	506200	Management Fees	(\$115,000)	(\$115,000)	(\$115,000)	(\$115,000)	
<b>Capital Outlay</b>							
421	703400	Equipment Replacement	\$483	\$0	\$0	\$0	
421	707400	Equipment	0	3,900	4,900	3,000	
		<b>Subtotal Capital Outlay</b>	<b>\$483</b>	<b>\$3,900</b>	<b>\$4,900</b>	<b>\$3,000</b>	
<b>TOTAL PERSONNEL/SAFETY</b>			<b>\$39,140</b>	<b>\$41,863</b>	<b>\$52,674</b>	<b>\$87,132</b>	

		ANNUAL BUDGET 2013 - 2014						
		EXPENDITURE ESTIMATES						
		GENERAL FUND						
		General Government						
		Actual		Estimate		Council	Council	
	Item of Expenditure	Expenditure	Budget	Expenditure	Approves	Approves	Approves	
		2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	
Moved to 441								
Finance Administration								
440	500200	Salaries & Wages	\$107,500	\$109,558	\$106,523	\$0		
440	500500	FICA Taxes	8,224	8,381	8,150	0		
440	500600	Health Insurance	9,182	9,160	8,440	0		
440	500700	Retirement	8,077	7,384	7,180	0		
440	500800	401K Contribution	5,355	5,478	5,326	0		
440	501100	Telephone/Internet/Connection	950	1,065	900	0		
440	501200	Postage	50	150	25	0		
440	501300	Utilities	1,750	1,800	2,000	0		
440	501400	Travel & Schools	1,900	3,000	2,200	0		
440	501600	Maintenance & Repair Equipment	5,600	6,000	5,700	0		
440	503300	Departmental Materials & Supplies	1,550	1,500	1,300	0		
440	504500	Contracted Services	0	7,000	5,900	0		
440	505300	Dues & Subscriptions	250	300	200	0		
440	505400	Insurance	1,896	1,550	1,511	0		
440	505700	Miscellaneous	0	0	0	0		
		Subtotal Finance Administration	\$152,284	\$162,326	\$155,355	\$0		
440	506200	Management Fees	(\$115,000)	(\$115,000)	(\$115,000)	\$0		
		Capital Outlay						
440	703400	Equipment Replacement	\$500	\$548	\$300	\$0		
440	707400	Equipment	0	0	0	0		
		Subtotal Capital Outlay	\$500	\$548	\$300	\$0		
<b>TOTAL FINANCE ADMINISTRATION</b>			\$37,784	\$47,874	\$40,655	\$0		

		ANNUAL BUDGET 2013 - 2014						
		EXPENDITURE ESTIMATES						
		GENERAL FUND						
		General Government						
		Actual		Estimate	Council	Council		
Item of Expenditure		Expenditure	Budget	Expenditure	Approves	Approves		
		2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	
Finance/Accounting								
441	500200	Salaries & Wages	\$84,595	\$87,368	\$87,100	\$183,204		
441	500500	FICA Taxes	\$6,472	6,684	\$6,663	14,015		
441	500600	Health Insurance	\$11,702	12,002	\$11,200	19,304		
441	500700	Retirement	\$5,835	5,889	\$5,871	12,953		
441	500800	401K Contribution	\$4,186	4,368	\$4,352	9,160		
441	501100	Telephone/Internet/Connection	\$600	815	\$770	1,800		
441	501200	Postage	\$1,700	2,000	\$1,800	2,150		
441	501300	Utilities	\$1,400	1,520	\$1,750	4,000		
441	501400	Travel & Schools	\$0	400	\$0	3,400		
441	501600	Maintenance & Repair Equipment	\$5,150	5,200	\$4,960	11,800		
441	503300	Departmental Materials & Supplies	\$2,500	2,600	\$2,200	4,100		
441	505300	Dues & Subscriptions	\$0	0	\$0	200		
441	505400	Insurance	\$1,129	900	\$900	2,450		
441	505700	Miscellaneous	0	0	\$0	0		
Subtotal Accounting			\$125,269	\$129,746	\$127,566	\$268,536		
441	506200	Management Fees	(\$100,874)	(\$100,874)	(\$100,874)	(\$215,874)		
Capital Outlay								
441	703400	Equipment Replacement	\$0	\$0	\$0	\$0		
441	707300	Other Improvements	\$0	\$0	\$0	\$0		
441	707400	Equipment	\$3,300	\$1,500	\$0	\$2,000 *		
Subtotal Capital Outlay			\$3,300	\$1,500	\$0	\$2,000		
<b>TOTAL ACCOUNTING</b>			\$27,695	\$30,372	\$26,692	\$54,662		

		ANNUAL BUDGET 2013 - 2014						
		EXPENDITURE ESTIMATES						
		GENERAL FUND						
		General Government						
		Actual		Estimate	Council	Council		
Item of Expenditure		Expenditure	Budget	Expenditure	Approves	Approves		
		2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	
Taxation								
460	500200	Salaries & Wages	\$19,750	\$40,054	\$39,200	\$39,576		
460	500400	Professional Fees - Legal	27,000	50,000	10,000	20,000		
460	500500	FICA Taxes	1,511	3,064	3,000	3,028		
460	500600	Health Insurance	2,890	5,987	5,960	5,985		
460	500700	Retirement	854	2,700	2,643	2,798		
460	500800	401K Contribution	612	2,003	1,960	1,979		
460	501000	Tax Listing	0	0	0	0		
460	501100	Telephone/Internet/Connection	450	815	520	700		
460	501200	Postage	3,500	4,000	4,000	4,000		
460	501300	Utilities	560	600	850	900		
460	501400	Travel & Schools	552	2,000	1,000	2,000		
460	501600	Maintenance & Repair Equipment	6,200	6,400	6,200	7,000		
460	502600	Advertising	3,000	5,000	4,000	5,000		
460	503300	Departmental Materials & Supplies	1,000	3,000	3,100	3,000		
460	504400	MV Tax Collection Fee	4,900	5,500	4,800	5,500		
460	504500	Contracted Services	0	0	0	0		
460	505300	Dues & Subscriptions	110	160	50	100		
460	505400	Insurance	1,323	1,054	1,054	1,054		
460	505700	Miscellaneous	0	0	0	0		
			\$74,212	\$132,337	\$88,337	\$102,620		
Capital Outlay								
460	703400	Equipment Replacement	\$0	\$0	\$9,367	\$0		
460	707400	Equipment	0	0	0	0		
Subtotal Capital Outlay			\$0	\$0	\$9,367	\$0		
<b>TOTAL TAXATION</b>			\$74,212	\$132,337	\$97,704	\$102,620		



		ANNUAL BUDGET 2013 - 2014						
		EXPENDITURE ESTIMATES						
		GENERAL FUND						
		General Government						
		Actual		Estimate	Council	Council		
Item of Expenditure		Expenditure	Budget	Expenditure	Approves	Approves		
		2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	
<b>Building Maintenance</b>								
500	500200	Salaries & Wages	\$22,072	\$23,394	\$22,500	\$22,448		
500	500500	FICA Taxes	1,689	1,790	1,703	1,717		
500	500600	Health Insurance	5,470	5,925	5,923	5,925		
500	500700	Retirement	1,530	1,577	1,501	1,587		
500	500800	401K Contribution	484	1,170	746	1,122		
500	500900	Uniforms	58	250	280	300		
500	501100	Telephone/Internet/Connection	168	400	190	250		
500	501300	Utilities	425	500	817	800		
500	501400	Travel & Schools	0	500	500	500		
500	501500	Maintenance & Repair Building	17,875	10,000	10,000	23,375		
500	501600	Maintenance & Repair Equipment	8,500	8,500	8,000	8,500		
500	503300	Departmental Materials & Supplies	6,125	6,000	6,020	6,200		
500	505400	Insurance	285	230	272	275		
500	505700	Miscellaneous	0	0	0	0		
			\$64,681	\$60,236	\$58,452	\$73,000		
<b>Capital Outlay</b>								
500	703400	Equipment Replacement	\$2,360	\$5,000	\$5,700	\$5,500		
500	707300	Building Improvements	0	0		0		
500	707400	Equipment	0	0	0	0		
Subtotal Capital Outlay			\$2,360	\$5,000	\$5,700	\$5,500		
<b>TOTAL BUILDING MAINTENANCE</b>			\$67,041	\$65,236	\$64,152	\$78,500		
<b>GRAND TOTAL GENERAL GOVERNMENT</b>			\$365,640	\$530,625	\$408,389	\$480,206		

ANNUAL BUDGET 2013 - 2014							
EXPENDITURE ESTIMATES							
GENERAL FUND							
			Actual		Estimate	Council	Council
Item of Expenditure			Expenditure	Budget	Expenditure	Approves	Approves
			2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
Administration/Development							
501	500200	Salaries & Wages	\$33,700	\$85,631	\$84,532	\$86,618	
501	500500	FICA Taxes	2,580	6,551	6,467	6,626	
501	500600	Health Insurance	5,400	6,150	5,982	11,805	
501	500700	Retirement	1,467	5,772	5,690	6,124	
501	500800	401K Contribution	1,052	4,282	4,226	4,331	
501	501100	Telephone/Internet/Connection	350	715	500	1,350	
501	501200	Postage	60	200	700	200	
501	501300	Utilities	3,700	4,700	3,700	4,000	
501	501400	Travel & Schools	2,018	2,000	2,000	2,500	
501	501600	Maintenance & Repair Equipment	850	700	700	700	
501	503100	Automotive Maintenance & Supplies	650	1,000	400	750	
501	503300	Departmental Materials & Supplies	2,000	1,400	2,000	1,500	
501	504500	Contracted Services	52	500	350	500	
501	505300	Dues & Subscriptions	120	150	120	150	
501	505400	Insurance	2,681	2,150	2,140	2,150	
501	505700	Miscellaneous	0	0	0	0	
Subtotal Administration			\$56,680	\$121,901	\$119,507	\$129,304	
Capital Outlay							
501	703400	Equipment Replacement	\$0	\$548	\$650	\$0	
501	707300	Other Improvements	\$0	\$0	\$0	\$0	
501	707400	Equipment	0	0	771	0	
Subtotal Capital Outlay			\$0	\$548	\$1,421	\$0	
TOTAL COMM. DEV. ADMIN.			\$56,680	\$122,449	\$120,928	\$129,304	

		ANNUAL BUDGET 2013 - 2014						
		EXPENDITURE ESTIMATES						
		GENERAL FUND						
		Community Development						
		Actual		Estimate	Council	Council		
Item of Expenditure		Expenditure	Budget	Expenditure	Approves	Approves		
		2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	
<b>Grants &amp; Public Information</b>								
502	500200	Salaries & Wages	\$0	\$0	\$0	\$0	* *Removed due to lack	
502	500400	Professional Services	0	0	0	0	of funding*	
502	500500	FICA Taxes	0	0	0	0		
502	500600	Health Insurance	0	0	0	0		
502	500700	Retirement	0	0	0	0		
502	500800	401K Contribution	0	0	0	0		
502	501100	Telephone/Internet/Connection	0	0	0	0		
502	501200	Postage	0	0	0	0		
502	501300	Utilities	0	0	0	0		
502	501400	Travel & Schools	0	0	0	0		
502	501600	Maintenance & Repair Equipment	0	0	0	0		
502	502600	Advertising	0	0	0	0		
502	503100	Automotive Maintenance & Supplies	0	0	0	0		
502	503300	Departmental Materials & Supplies	0	0	0	0		
502	503500	Printing	0	0	0	0		
502	505300	Dues & Subscriptions	0	0	0	0		
502	505400	Insurance	0	0	0	0		
502	505700	Miscellaneous	0	0	0	0		
Subtotal Redevelopment			\$0	\$0	\$0	\$0		
<b>Capital Outlay</b>								
502	707400	Equipment	\$0	\$0	\$0	\$0		
Subtotal Capital Outlay			\$0	\$0	\$0	\$0		
<b>TOTAL GRANTS AND PUBLIC INFORMATION</b>			\$0	\$0	\$0	\$0		

		ANNUAL BUDGET 2013 - 2014					
		EXPENDITURE ESTIMATES					
		GENERAL FUND					
		Community Development					
		Actual		Estimate	Council	Council	
Item of Expenditure		Expenditure	Budget	Expenditure	Approves	Approves	
		2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	
Planning and Development							
503	500200	Salaries & Wages	\$105,500	\$44,715	\$45,572	\$45,356	
503	500400	Professional Services	1,500	2,700	1,500	2,700	
503	500500	FICA Taxes	8,071	3,421	3,487	3,470	
503	500600	Health Insurance	10,600	11,851	12,000	6,180	
503	500700	Retirement	6,400	3,014	3,065	3,207	
503	500800	401K Contribution	4,600	2,236	2,279	2,268	
503	500900	Uniforms	0	450	400	350	
503	501100	Telephone/Internet/Connection	700	1,400	1,500	700	
503	501200	Postage	500	750	100	750	
503	501300	Utilities	660	750	675	750	
503	501400	Travel & Schools	1,200	2,500	2,000	2,000	
503	501600	Maintenance & Repair Equipment	800	950	700	950	
503	503100	Automotive Maintenance & Supplies	1,000	2,000	1,000	2,000	
503	503300	Departmental Materials & Supplies	1,500	1,500	1,450	1,500	
503	503500	Printing	0	0	0	0	
503	504500	Contracted Services	30,000	41,108	40,000	30,000	
503	505300	Dues & Subscriptions	50	50	50	50	
503	505400	Insurance	650	520	518	520	
503	505700	Miscellaneous	0	0	0	0	
Subtotal Planning			\$173,731	\$119,915	\$116,296	102,750	
Capital Outlay							
503	703400	Equipment Replacement	\$0	\$1,096	\$840	\$5,000	
503	707400	Equipment	0	0	771	0	
Subtotal Capital Outlay			\$0	\$1,096	\$1,611	\$5,000	
<b>TOTAL PLANNING</b>			\$173,731	\$121,011	\$117,907	\$107,750	

		ANNUAL BUDGET 2013 - 2014						
		EXPENDITURE ESTIMATES						
		GENERAL FUND						
		Community Development						
		Actual		Estimate	Council	Council		
Item of Expenditure		Expenditure	Budget	Expenditure	Approves	Approves		
		2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	
GIS								
504	500200	Salaries & Wages	\$60,641	\$61,730	\$61,731	\$61,835		
504	500500	FICA Taxes	4,639	4,722	4,722	4,730		
504	500600	Health Insurance	5,928	6,067	6,067	6,064		
504	500700	Retirement	4,172	4,161	4,161	4,372		
504	500800	401K Contribution	2,993	3,087	3,087	3,092		
504	501100	Telephone/Internet/Connection	450	700	750	800		
504	501200	Postage	50	75	30	75		
504	501300	Utilities	700	750	725	750		
504	501400	Travel & Schools	0	500	0	500		
504	501600	Maintenance & Repair Equipment	15,000	18,700	17,000	17,000		
504	503100	Automotive Maintenance & Supplies	600	1,000	550	1,000		
504	503300	Departmental Materials & Supplies	1,000	1,000	600	1,000		
504	504500	Contracted Services	2,250	3,800	3,000	4,000		
504	505300	Dues & Subscriptions	300	350	300	350		
504	505400	Insurance	1,112	900	885	900		
504	505700	Miscellaneous	0	0	0	0		
		Subtotal Engineering	\$99,835	\$107,542	\$103,608	\$106,468		
504	506200	Management Fees	(65,000)	(65,000)	(\$65,000)	(\$65,000)		
		Capital Outlay						
504	703400	Equipment Replacement	\$0	\$3,048	\$2,600	\$8,000		
504	707400	Equipment	930	0		0		
		Subtotal Capital Outlay	\$930	\$3,048	\$2,600	\$8,000		
TOTAL GIS			\$35,765	\$45,590	\$41,208	\$49,468		

ANNUAL BUDGET 2013 - 2014							
EXPENDITURE ESTIMATES							
GENERAL FUND							
Community Development							
		Actual		Estimate	Council	Council	
Item of Expenditure		Expenditure	Budget	Expenditure	Approves	Approves	
		2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	
Grounds Maintenance							
505	500200	Salaries & Wages	\$64,783	\$85,275	\$61,000	\$81,180	
505	500500	FICA Taxes	4,960	6,524	4,667	6,210	
505	500600	Health Insurance	12,200	23,679	12,500	17,848	
505	500700	Retirement	4,302	5,748	3,337	5,739	
505	500800	401K Contribution	3,087	4,264	2,550	4,059	
505	500900	Uniforms	860	1,056	1,120	1,406	
505	501100	Telephone/Internet/Connection	340	515	600	1,500	
505	501200	Postage	20	100	30	150	
505	501300	Utilities	600	750	600	750	
505	501400	Travel & Schools	1,250	2,000	1,000	1,000	
505	501600	Maintenance & Repair Equipment	3,000	3,000	2,500	3,000	
505	502600	Advertising	500	500	0	500	
505	503100	Automotive Maintenance & Supplies	4,800	5,000	4,500	4,500	
505	503300	Departmental Materials & Supplies	5,200	6,000	6,100	6,000	
505	504500	Contracted Services	40,000	60,000	58,550	60,000	
505	505300	Dues & Subscriptions	400	500	0	150	
505	505400	Insurance	2,868	2,300	2,284	0	
505	505700	Miscellaneous	0	0	0	0	
Subtotal Grounds Maintenance			\$149,170	\$207,211	\$161,338	\$193,992	
Capital Outlay							
505	703400	Equipment Replacement	\$0	\$1,645	\$1,000	\$29,620	
505	707300	Other Improvements	9,600	2,500	2,500	7,500	
505	707300	Council Projects	0	0	0	87,000	
505	700002	Beautification-Trees	0	15,500	15,900	0	
505	707400	Equipment	0	300	1200	300	
Subtotal Capital Outlay			\$9,600	\$19,945	\$20,600	\$124,420	
<b>TOTAL GROUNDS MAINTENANCE</b>			<b>\$158,770</b>	<b>\$227,156</b>	<b>\$181,938</b>	<b>\$318,412</b>	

ANNUAL BUDGET 2013 - 2014							
EXPENDITURE ESTIMATES							
GENERAL FUND							
Community Development							
		Actual		Estimate	Council	Council	
Item of Expenditure		Expenditure	Budget	Expenditure	Approves	Approves	
		2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	
Cemetery							
506	500200	Salaries & Wages	\$141,800	\$130,331	\$140,300	\$126,909	
506	500500	FICA Taxes	10,850	9,970	10,733	9,709	
506	500600	Health Insurance	23,200	23,845	24,407	23,603	
506	500700	Retirement	9,650	8,784	9,442	8,972	
506	500800	401K Contribution	6,920	6,517	7,015	6,345	
506	500900	Uniforms	1,500	1,600	1,400	1,600	
506	501100	Telephone/Internet/Connection	600	800	820	800	
506	501200	Postage	50	100	60	100	
506	501300	Utilities	1,900	2,400	2,100	2,100	
506	501400	Travel & Schools	0	0	0	200	
506	501500	Maintenance & Repair Building	300	1,000	0	1,000	
506	501600	Maintenance & Repair Equipment	4,408	5,000	3,200	5,000	
506	502600	Advertising	0	0	0	0	
506	503100	Automotive Maintenance & Supplies	5,000	6,900	5,200	6,900	
506	503300	Departmental Materials & Supplies	5,000	7,000	5,200	7,000	
506	504500	Contracted Services	600	5,600	5,600	1,600	
506	505300	Dues & Subscriptions	0	0	0	0	
506	505400	Insurance	1,800	1,450	1,432	1,450	
506	505700	Miscellaneous	0	0	0	0	
506	505900	Memorial Tree Program	0	200	0	200	
Subtotal Cemetery			\$213,578	\$211,497	\$216,909	\$203,488	
Capital Outlay							
506	703400	Equipment Replacement	\$0	\$1,645	\$1,102	\$34,500	
506	707300	Other Improvements	2,000	5,000	5,000	124,270	
506	707400	Equipment	0	0	772	0	
Subtotal Capital Outlay			\$2,000	\$6,645	\$6,874	\$158,770	
TOTAL CEMETERY			\$215,578	\$218,142	\$223,783	\$362,258	
GRAND TOTAL COMM. DEVELOPMENT			\$640,524	\$734,348	\$685,764	\$967,192	

		ANNUAL BUDGET 2013 - 2014						
		EXPENDITURE ESTIMATES						
		GENERAL FUND						
		Public Safety						
		Actual		Estimate	Council	Council		
Item of Expenditure		Expenditure	Budget	Expenditure	Approves	Approves		
		2011-2012	2012-2013	2012-2013	2013-2014	2013-2014		
Police								
510	500200	Salaries & Wages	\$1,902,900	\$1,918,371	\$1,908,136	\$1,931,418		
510	500300	Separation Allowance	37,021	37,021	47,962	65,283		
510	500500	FICA Taxes	145,570	146,755	145,972	147,753		
510	500600	Health Insurance	210,863	263,772	262,449	292,457		
510	500700	Retirement	127,500	129,874	128,418	140,607		
510	500800	401K Contribution	93,611	95,919	95,500	96,571		
510	500900	Uniforms	24,574	25,000	29,000	25,000		
510	501100	Telephone/Internet/Connection	22,500	25,500	24,000	25,500		
510	501200	Postage	800	1,100	500	1,100		
510	501300	Utilities	19,500	21,000	21,300	21,000		
510	501400	Travel & Schools	15,000	18,500	10,000	18,500		
510	501600	Maintenance & Repair Equipment	18,900	19,000	18,000	19,000		
510	502000	Drug Fund	10,000	10,000	7,000	10,000		
510	502100	Equipment Rental	16,000	18,000	8,000	18,000		
510	503100	Automotive Maintenance & Supplies	202,000	226,000	218,225	226,000		
510	503300	Departmental Materials & Supplies	20,500	21,000	23,000	21,000		
510	504500	Contracted Services	0	21,000	33,550	21,000		
510	505300	Dues & Subscriptions	0	0	600	600		
510	505400	Insurance	72,900	58,200	59,338	59,500		
510	505700	Miscellaneous	0	0	50			
Subtotal Police			\$2,940,139	\$3,056,012	\$3,041,000	\$3,140,290		
Capital Outlay								
510	703400	Equipment Replacement	\$84,000	\$143,000	\$110,000	\$125,100		
510	707300	Other Improvements	7,500	0	0	0		
510	707400	Equipment	43,000	0	0			
Subtotal Capital Outlay			\$134,500	\$143,000	\$110,000	\$125,100		
TOTAL POLICE			\$3,074,639	\$3,199,012	\$3,151,000	\$3,265,390		



ANNUAL BUDGET 2013 - 2014							
EXPENDITURE ESTIMATES							
GENERAL FUND							
Public Safety							
			Actual		Estimate	Council	Council
	Item of Expenditure		Expenditure	Budget	Expenditure	Approves	Approves
			2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
Fire							
530	500200	Salaries & Wages	\$283,000	\$283,704	\$299,000	\$317,095	
530	500500	FICA Taxes	21,650	21,703	22,874	24,258	
530	500600	Health Insurance	39,800	41,923	35,500	41,718	
530	500700	Retirement	17,500	19,122	20,123	22,419	
530	500800	401K Contribution	12,250	14,185	14,950	15,855	
530	500900	Uniforms	17,000	16,700	16,500	16,500	
530	501100	Telephone/Internet/Connection	4,505	3,300	3,900	4,500	
530	501200	Postage	400	600	600	600	
530	501300	Utilities	32,000	34,000	34,500	34,500	
530	501400	Travel & Schools	3,875	6,500	6,000	6,500	
530	501500	Building Maintenance & Repair	16,700	26,500	25,000	26,500	
530	501600	Maintenance & Repair Equipment	15,000	18,500	11,000	18,500	
530	503100	Automotive Maintenance & Supplies	36,900	40,000	35,000	40,000	
530	503300	Departmental Materials & Supplies	16,000	15,000	12,000	15,000	
530	504500	Contracted Services	60,000	60,000	56,500	60,000	
530	505300	Dues & Subscriptions	1,900	1,900	2,075	2,100	
530	505400	Insurance	7,650	7,400	11,000	11,000	
530	505700	Miscellaneous	0	0	0		
	Subtotal Fire		\$586,130	\$611,037	\$606,522	\$657,044	
	Capital Outlay						
530	703400	Equipment Replacement	\$84,000	\$135,192	\$94,000	\$172,192	
530	707300	Other Improvements	11,660	0	0	0	
530	707400	Equipment	10,400	28,000	25,300	0	
	Subtotal Capital Outlay		\$106,060	\$163,192	\$119,300	\$172,192	
<b>TOTAL FIRE</b>			<b>\$692,190</b>	<b>\$774,229</b>	<b>\$725,822</b>	<b>\$829,236</b>	

		ANNUAL BUDGET 2013 - 2014						
		EXPENDITURE ESTIMATES						
		GENERAL FUND						
		Public Safety						
		Actual		Estimate	Council	Council		
	Item of Expenditure	Expenditure	Budget	Expenditure	Approves	Approves		
		2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	
Rescue								
535	500200	Salaries & Wages	0	\$50	0	\$50		
535	501100	Telephone	500	500	480	500		
535	501200	Postage	100	100	25	100		
535	501400	Travel & Schools	6,000	6,000	4,800	6,000		
535	501600	Maintenance & Repair Equipment	4,000	4,000	5,000	4,000		
535	503100	Automotive Maintenance & Supplies	8,000	8,000	9,200	9,500		
535	503300	Departmental Materials & Supplies	4,000	4,000	4,000	4,000		
535	503600	Infection Control Program	1,500	4,000	2,000	2,000		
535	504500	Contracted Services	0	0	0	0		
535	505300	Dues & Subscriptions	900	900	650	900		
535	505400	Insurance	6,745	10,000	6,750	10,000		
535	505700	Miscellaneous	0	0	0	0		
Subtotal Rescue		\$31,745	\$37,550	\$32,905	\$37,050			
Capital Outlay								
535	703400	Equipment Replacement	\$31,000	\$31,000	\$20,000	\$5,000		
535	707400	Equipment	3,650	3,650	2,000	35,000		
Subtotal Capital Outlay		\$34,650	\$34,650	\$22,000	\$40,000			
TOTAL RESCUE		\$66,395	\$72,200	\$54,905	\$77,050			
GRAND TOTAL PUBLIC SAFETY		\$3,833,224	\$4,045,441	\$3,931,727	\$4,171,676			

		ANNUAL BUDGET 2013 - 2014						
		EXPENDITURE ESTIMATES						
		GENERAL FUND						
		Public Works						
		Actual		Estimate	Council	Council		
Item of Expenditure		Expenditure	Budget	Expenditure	Approves	Approves		
		2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	
Administration								
545	500200	Salaries & Wages	\$16,613	\$32,247	\$32,200	\$53,155		
545	500500	FICA Taxes	1,271	2,467	2,460	4,066		
545	500600	Health Insurance	2,855	4,100	4,100	5,989		
545	500700	Retirement	1,013	2,173	2,173	3,758		
545	500800	401K Contribution	831	1,612	1,612	2,658		
545	501100	Telephone/Internet/Connection	1,118	1,200	1,600	1,600		
545	501200	Postage	700	900	882	900		
545	501300	Utilities	191	200	190	200		
545	501400	Travel & Schools	850	2,000	2,039	2,000		
545	501600	Maintenance & Repair Equipment	525	525	485	525		
545	503100	Automotive Maintenance & Supplies	0	0	0	0		
545	503300	Departmental Materials & Supplies	900	900	800	900		
545	504500	Contracted Services	0	900	0	900		
545	505300	Dues & Subscriptions	135	150	150	250		
545	505400	Insurance	2,120	1,690	1,688	2,150		
545	505700	Miscellaneous	0	0	0	0		
Subtotal Administration			\$29,122	\$51,064	\$50,379	\$79,051		
Capital Outlay								
545	703400	Equipment Replacement	\$0	\$8,048	\$4,500	\$0		
545	707300	Other Improvements	\$0	\$0	\$0	\$0		
545	707400	Equipment	0	0	0	0		
Subtotal Capital Outlay			\$0	\$8,048	\$4,500	\$0		
<b>TOTAL ADMINISTRATION</b>			\$29,122	\$59,112	\$54,879	\$79,051		

		ANNUAL BUDGET 2013 - 2014						
		EXPENDITURE ESTIMATES						
		GENERAL FUND						
		Public Works						
		Actual		Estimate	Council	Council		
Item of Expenditure		Expenditure	Budget	Expenditure	Approves	Approves		
		2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	
Streets & Highways								
562	500200	Salaries & Wages	\$255,721	\$264,911	\$240,000	\$257,997		
562	500500	FICA Taxes	19,563	20,266	18,360	19,737		
562	500600	Health Insurance	42,300	47,682	43,322	28,423		
562	500700	Retirement	17,900	17,855	15,234	18,240		
562	500800	401K Contribution	12,900	13,246	11,303	12,900		
562	500900	Uniforms	2,140	2,100	1,800	2,100		
562	501100	Telephone/Internet/Connection	1,950	2,500	1,200	1,500		
562	501200	Postage	100	500	200	200		
562	501300	Utilities	106,900	136,000	102,000	136,000		
562	501400	Travel & Schools	1,115	1,500	700	1,500		
562	501600	Maintenance & Repair Equipment	35,000	35,000	16,000	25,000		
562	503100	Automotive Maintenance & Supplies	44,000	45,000	45,750	45,000		
562	503300	Departmental Materials & Supplies	42,000	60,000	74,000	75,000		
562	504500	Contracted Services	11,123	12,000	11,000	12,000		
562	504600	Tipping Fee	0	0	0	0		
562	505400	Insurance	12,465	9,930	9,842	9,930		
562	505700	Miscellaneous	0	0	0	0		
Subtotal Streets & Highways			\$605,177	\$668,490	\$590,711	\$645,527		
Capital Outlay								
562	703400	Equipment Replacement	\$70,278	\$32,650	\$40,000	\$106,565		
562	707300	Other Improvements	\$301,000	\$193,660	\$160,000	\$90,000		
		Beautification-signs	\$0	\$0				
562	707400	Equipment	0	0		60,000		
Subtotal Capital Outlay			\$371,278	\$226,310	\$200,000	\$256,565		
<b>TOTAL STREETS &amp; HIGHWAYS</b>			<b>\$976,455</b>	<b>\$894,800</b>	<b>\$790,711</b>	<b>\$902,092</b>		

		ANNUAL BUDGET 2013 - 2014						
		EXPENDITURE ESTIMATES						
		GENERAL FUND						
		Public Works						
		Actual		Estimate	Council	Council		
Item of Expenditure		Expenditure	Budget	Expenditure	Approves	Approves		
		2011-2012	2012-2013	2012-2013	2013-2014	2013-2014		
Storm Drainage								
563	500200	Salaries & Wages	\$61,516	\$65,847	\$77,535	\$64,504		
563	500500	FICA Taxes	4,706	7,437	9,617	4,935		
563	500600	Health Insurance	15,600	17,764	13,300	28,423		
563	500700	Retirement	4,214	4,438	4,635	4,560		
563	500800	401K Contribution	3,028	3,292	3,876	3,225		
563	500900	Uniforms	1,150	1,200	1,100	1,200		
563	501100	Telephone/Internet/Connection	400	1,000	400	600		
563	501300	Utilities	1,650	1,700	1,680	1,700		
563	501400	Travel & Schools	0	0	0	0		
563	501600	Maintenance & Repair Equipment	4,200	6,000	6,146	6,000		
563	502600	Advertising	0	0	0	0		
563	503100	Automotive Maintenance & Supplies	10,620	11,000	10,200	11,000		
563	503300	Departmental Materials & Supplies	1,500	3,000	4,290	3,000		
563	504500	Contracted Services	54,000	54,000	44,150	54,000		
563	505400	Insurance	6,380	5,100	5,277	5,300		
563	505700	Miscellaneous	0	0	0			
Subtotal Storm Drainage			\$168,964	\$181,778	\$182,206	\$188,447		
Capital Outlay								
563	703400	Equipment Replacement	\$50,384	\$1,650	\$1,425	\$6,600		
563	707300	Other Improvements	\$3,500	\$1,000	\$0	\$0		
563	707400	Equipment	\$0	\$0	\$0	\$0		
Subtotal Capital Outlay			\$53,884	\$2,650	\$1,425	\$6,600		
TOTAL STORM DRAINAGE			\$222,848	\$184,428	\$183,631	\$195,047		

ANNUAL BUDGET 2013 - 2014							
EXPENDITURE ESTIMATES							
GENERAL FUND							
Public Works							
			Actual		Estimate	Council	Council
	Item of Expenditure		Expenditure	Budget	Expenditure	Approves	Approves
			2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
<b>Fueling Facility</b>							
564	500200	Salaries & Wages	\$6,623	\$9,638	\$9,638	\$9,638	
564	500500	FICA Taxes	507	737	737	737	
564	500600	Health Insurance	571	619	619	619	
564	500700	Retirement	404	650	650	650	
564	500800	401K Contribution	331	482	482	482	
564	501100	Telephone/Internet/Connection	232	350	300	350	
564	501300	Utilities	1,525	1,700	1,600	1,700	
564	501600	Maintenance & Repair Equipment	1,180	2,000	2,000	2,000	
564	503300	Departmental Materials & Supplies	150	200	150	200	
564	504500	Contracted Services	2,150	2,200	2,200	3,000	
564	505000	Tank Licenses & Fees	0	1,500	1,000	1,500	
564	505400	Insurance	720	1,000	940	1,000	
564	505500	Inventory Purchases-Fuel	100	100	100	100	
564	505700	Miscellaneous	0	0	0	0	
	<b>Subtotal Operations</b>		<b>\$14,493</b>	<b>\$21,176</b>	<b>\$20,416</b>	<b>\$21,976</b>	
564	707400	Equipment	\$0	\$0	\$0	\$5,000	
	<b>Subtotal Capital Outlay</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	
<b>TOTAL FUELING FACILITY</b>			<b>\$14,493</b>	<b>\$21,176</b>	<b>\$20,416</b>	<b>\$26,976</b>	

ANNUAL BUDGET 2013 - 2014							
EXPENDITURE ESTIMATES							
GENERAL FUND							
Public Works							
			Actual		Estimate	Council	Council
		Item of Expenditure	Expenditure	Budget	Expenditure	Approves	Approves
			2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
Garage							
565	500200	Salaries & Wages	\$242,000	\$244,060	\$240,000	\$234,147	
565	500500	FICA Taxes	18,513	18,671	18,360	17,912	
565	500600	Health Insurance	33,400	38,866	36,203	35,813	
565	500700	Retirement	14,857	16,450	16,177	16,554	
565	500800	401K Contribution	10,657	12,203	12,000	11,707	
565	500900	Uniforms	3,400	3,500	3,477	3,500	
565	501100	Telephone/Internet/Connection	800	1,000	850	1,000	
565	501300	Utilities	6,200	7,200	6,500	7,200	
565	501400	Travel & Schools	455	1,000	1,000	1,500	
565	501500	Maintenance & Repair Building	489	500	100	500	
565	501600	Maintenance & Repair Equipment	3,500	3,950	6,000	4,000	
565	503100	Automotive Maintenance & Supplies	5,333	6,000	5,865	6,000	
565	503300	Departmental Materials & Supplies	7,200	9,000	7,500	8,000	
565	504500	Contracted Services	700	1,500	0	500	
565	505400	Insurance	4,303	3,500	3,450	3,500	
565	505600	Purchase for Inventory - Supplies	112	100	100	100	
565	505700	Miscellaneous	0	0	0	0	
Subtotal Garage			\$351,919	\$367,500	\$357,582	\$351,934	
Capital Outlay							
565	703400	Equipment Replacement	\$4,820	\$51,740	\$44,000	\$7,350	
565	7007300	Other Improvements	\$0	\$0	\$0	\$0	
565	707400	Equipment	0	500	0	5,903	
Subtotal Capital Outlay			\$4,820	\$52,240	\$44,000	\$13,253	
<b>TOTAL GARAGE</b>			<b>\$356,739</b>	<b>\$419,740</b>	<b>\$401,582</b>	<b>\$365,187</b>	

		ANNUAL BUDGET 2013 - 2014						
		EXPENDITURE ESTIMATES						
		GENERAL FUND						
		Public Safety						
		Actual		Estimate	Council	Council		
Item of Expenditure		Expenditure	Budget	Expenditure	Approves	Approves		
		2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	
Animal Control								
590	500200	Salaries & Wages	\$21,000	\$35,288	\$35,100	\$34,480		
590	500500	FICA Taxes	1,607	2,700	2,685	2,638		
590	500600	Health Insurance	4,100	5,968	5,847	5,968		
590	500700	Retirement	255	2,378	2,362	2,438		
590	500800	401K Contribution	1,046	1,764	1,755	1,724		
590	500900	Uniforms	200	1,500	0	1,500		
590	501100	Telephone/Internet/Connection	300	900	720	900		
590	501200	Postage	0	150	0	150		
590	501300	Utilities	150	150	120	150		
590	501400	Travel & Schools	3,000	3,000	0	3,000		
590	501600	Maintenance & Repair Equipment	400	500	450	500		
590	502600	Advertising	0	500	0	500		
590	503100	Automotive Maintenance & Supplies	6,400	6,500	6,000	6,500		
590	503300	Departmental Materials & Supplies	2,500	2,000	500	1,000		
590	504500	Contracted Services	0	500	0	0		
590	504800	Licenses	0	115	0	0		
590	505400	Insurance	1,110	890	885	890		
590	504700	Miscellaneous	0	0	0	0		
Subtotal Animal Control			\$42,068	\$64,803	\$56,424	\$62,338		
Capital Outlay								
590	703400	Equipment Replacement	\$0	\$0	\$0	\$0		
590	707400	Equipment	0	0	0	0		
Subtotal Capital Outlay			\$0	\$0	\$0	\$0		
<b>TOTAL ANIMAL CONTROL</b>			<b>\$42,068</b>	<b>\$64,803</b>	<b>\$56,424</b>	<b>\$62,338</b>		



		ANNUAL BUDGET 2013 - 2014					
		EXPENDITURE ESTIMATES					
		GENERAL FUND					
		Public Works					
		<b>SPLIT BETWEEN WATER/SEWER AND ELECTRIC</b>					
		Actual		Estimate	Council	Council	
Item of Expenditure		Expenditure	Budget	Expenditure	Approves	Approves	
		2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	
<b>Building Maintenance</b>							
591	500200	Salaries & Wages	\$19,216	\$0	\$0	\$0	
591	500500	FICA Taxes	1,470	0	0	0	
591	500600	Health Insurance	4,738	0	0	0	
591	500700	Retirement	728	0	0	0	
591	500800	401K Contribution	741	0	0	0	
591	500900	Uniforms	2,039	0	0	0	
591	501100	Telephone/Internet/Connection	0	0	0	0	
591	501500	Maintenance & Repair Buildings	2,152	0	0	0	
591	501600	Maintenance & Repair Equipment	1,949	0	0	0	
591	503300	Departmental Materials & Supplies	3,993	0	0	0	
591	504500	Contracted Services	1,050	0	0	0	
591	505400	Insurance	274	0	0	0	
Subtotal Building Maintenance			\$38,350	\$0	\$0	\$0	
<b>Capital Outlay</b>							
591	703400	Equipment Replacement	\$0	\$0	\$0	\$0	
591	707400	Equipment	0	0	0	0	
Subtotal Capital Outlay			\$0	\$0	\$0	\$0	
<b>TOTAL BUILDING MAINTENANCE</b>			\$38,350	\$0	\$0	\$0	
<b>GRAND TOTAL PUBLIC WORKS</b>			\$1,680,075	\$1,644,059	\$1,507,643	\$1,630,690	

		ANNUAL BUDGET 2013 - 2014					
		EXPENDITURE ESTIMATES					
		GENERAL FUND					
		Non-Departmental					
		Actual		Estimate	Council	Council	
Item of Expenditure		Expenditure	Budget	Expenditure	Approves	Approves	
		2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	
Non-Departmental							
660	501400	Continuing Education & Training	\$500	\$5,000	\$1,000	\$5,000	
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	180,150	180,150	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	25,000	25,000	25,050	27,600	
660	504500	Contracted Services	30,000	10,000	4,000	10,000	
660	504900	Concessions & Rentals	10,000	10,000	10,000	10,000	
660	505401	Ins. Deduct. Paid	40,000	40,000	30,000	40,000	
660	506001	Retirement-Health Insurance	55,000	55,000	59,510	65,000	
660	506002	Employee Assistance Program	0	0	0	0	
660	506003	Workers Compensation	40,000	100,000	61,000	100,000	
660	505700	Miscellaneous	10,000	6,000	2,000	6,000	
660	505800	Public Relations	16,000	16,000	16,300	16,000	
660	507000	City Code	2,000	2,500	2,500	2,500	
660	700001	Beautification	0	15,000	0	0	
660	700005	Beautification-Lauchwood	0	0	0	0	
660	509000	Downtown Improvements	42,500	42,500	42,500	42,500	
660	509400	Contribution-Solid Waste Fund	0	0	0	0	
660	509600	Elections	7,000	0	0	7,200	
660	509601	Youth Council	5,000	7,500	2,500	7,500	
660	509800	Loan	0	0	0	0	
660	509801	Farmers Market	4,600	5,000	2,450	5,000	
660	707101	Recreation Scotland Co.	10,000	9,500	8,840	0	
Subtotal Non-Departmental			\$425,600	\$657,150	\$575,800	\$472,300	
<b>TOTAL NON-DEPARTMENTAL</b>			<b>\$425,600</b>	<b>\$657,150</b>	<b>\$575,800</b>	<b>\$472,300</b>	

		ANNUAL BUDGET 2013 - 2014						
		EXPENDITURE ESTIMATES						
		GENERAL FUND						
		Contingency						
		Actual		Estimate		Council	Council	
Item of Expenditure		Expenditure	Budget	Expenditure	Expenditure	Approves	Approves	
		2011-2012	2012-2013	2012-2013	2012-2013	2013-2014	2013-2014	
Contingency								
990	509900	Contingency	\$0	\$66,100	\$0	\$80,532		
TOTAL CONTINGENCY			\$0	\$66,100	\$0	\$80,532		
GRAND TOTAL GENERAL FUND			\$6,945,063	\$7,677,723	\$7,109,323	\$7,802,596		

		ANNUAL BUDGET 2013 - 2014				
		REVENUE ESTIMATES				
		ELECTRIC FUND				
		Actual		Estimate	Council	Council
Item of Revenue		Revenue	Budget	Revenue	Approves	Approves
		2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
Revenue						
30-	432900	Interest on Investments	\$3,000	\$3,000	\$2,000	\$2,000
30-	430505	Loan (General Fund -Hospital)	0	0	0	0
30-	433500	Miscellaneous Revenue	44,000	140,000	150,000	160,000
30-	434000	Misc. Sale of Electrical Materials	12,000	12,000	12,000	12,000
30-	430505	Repayment-LMAC	37,452	37,452	75,900	37,452
30-	437100	Charges for Utilities	16,000,000	16,500,000	16,000,000	16,063,000
30-	437500	Reconnection Fees & Penalties	119,000	119,000	85,500	100,000
30-	437700	Rental of Poles/ Fiber	30,000	91,500	0	91,500
30-	437701	Fiber Lease	270,000	270,000	216,000	755,000
30-	437800	Load Management Credits	0	0	0	0
30-	438100	Sales of Materials	200	1,000	200	1,000
30-	438300	Gain on Sale of Fixed Assets	0	0		0
30-	438500	Internet	350	0		0
Subtotal Electric Revenue		\$16,516,002	\$17,173,952	\$16,541,600	\$17,221,952	
Contributions From Other Funds:						
30	439710	General Fund Utility Charges	\$134,250	\$142,552	\$134,250	\$140,882
30	439731	Water-Sewer Fund Utility Charges	558,890	533,089	558,890	512,989
30	439732	Solid Waste Fund Utility Charges	1,600	1,700	1,600	1,700
30	439900	Fund Balance Appropriated	0	64,672	64,672	268,355
Subtotal Contributions		\$694,740	\$742,013	\$759,412	\$923,926	
<b>GRAND TOTAL ELECTRIC FUND REVENUE</b>		<b>\$17,210,742</b>	<b>\$17,915,965</b>	<b>\$17,301,012</b>	<b>\$18,145,878</b>	

		ANNUAL BUDGET 2013 - 2014						
		EXPENDITURE ESTIMATES						
		ELECTRIC FUND						
		<b>SPLIT BETWEEN WATER/SEWER AND ELECTRIC</b>						
		<b>PREVIOUSLY IN GENERAL FUND</b>						
		Actual		Estimate		Council		
Item of Expenditure		Expenditure	Budget	Expenditure	Approves	Approves		
		2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	
Building Maintenance								
592	500200	Salaries & Wages	\$12,156	\$16,887	\$16,500	\$16,442		
592	500500	FICA Taxes	93	1,292	1,221	1,258		
592	500600	Health Insurance	2,743	2,980	2,980	2,982		
592	500700	Retirement	742	1,138	1,100	1,162		
592	500800	401K Contribution	608	844	825	822		
592	500900	Uniforms	972	975	900	975		
592	501100	Telephone/Internet/Connection	0	0	0	0		
592	501500	Maintenance & Repair Buildings	950	1,000	1,000	1,000		
592	501600	Maintenance & Repair Equipment	1,380	1,400	1,000	1,400		
592	503300	Departmental Materials & Supplies	2,020	2,100	2,000	2,100		
592	504500	Contracted Services	600	600	450	600		
592	505400	Insurance	154	125	150	150		
Subtotal Building Maintenance			\$22,418	\$29,341	\$28,126	\$28,892		
Capital Outlay								
592	703400	Equipment Replacement	\$4,750	\$4,250	\$4,250	\$0		
592	707400	Equipment	0	7,500	7,500	13,000		
Subtotal Capital Outlay			\$4,750	\$11,750	\$11,750	\$13,000		
<b>TOTAL BUILDING MAINTENANCE</b>			\$27,168	\$41,091	\$39,876	\$41,892		

ANNUAL BUDGET 2013 - 2014							
EXPENDITURE ESTIMATES							
ELECTRIC FUND							
			Actual		Estimate	Council	
Item of Expenditure			Expenditure	Budget	Expenditure	Approves	
			2011-2012	2012-2013	2012-2013	2013-2014	
						Council	
						Approves	
						2013-2014	
Non-Departmental							
661	505400	Contracted Services	\$0	\$1,620	\$3,240	\$2,000	
661	505700	Miscellaneous	0	0	0		
661	506003	Workers Compensation	10,000	50,000	30,000	50,000	
661	506200	Management Fees	330,000	300,000	300,000	300,000	
661	506300	PILOT	55,000	55,000	55,000	55,000	
661	509100	Contribution to General Fund	350,000	350,000	350,000	350,000	
661	509300	Contribution to Water-Sewer Fund		0	0	0	
		Electric Fund-Employee Bonus	0	0	0	0	
661	509800	Loan	0	122,305	113,223	113,223	
661	707400	Equipment	0	7,500	0	0	
Subtotal Non-Departmental			\$745,000	\$886,425	\$851,463	\$870,223	
<b>TOTAL NON-DEPARTMENTAL</b>			<b>\$745,000</b>	<b>\$886,425</b>	<b>\$851,463</b>	<b>\$870,223</b>	

		ANNUAL BUDGET 2013 - 2014					
		EXPENDITURE ESTIMATES					
		ELECTRIC FUND					
		Actual		Estimate	Council	Council	
Item of Expenditure		Expenditure	Budget	Expenditure	Approves	Approves	
		2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	
Electric Administration							
720	500200	Salaries & Wages	\$106,008	\$111,309	\$108,200	\$86,240	
720	500500	FICA Taxes	8,412	8,515	8,272	6,597	
720	500600	Health Insurance	11,805	12,079	11,200	6,589	
720	500700	Retirement	7,566	7,502	7,281	6,097	
720	500800	401K Contribution	5,498	5,565	5,410	4,312	
720	500900	Uniforms	460	450	300	450	
720	501100	Telephone/Internet/Connection	465	500	900	1,100	
720	501300	Utilities	460	460	450	500	
720	501400	Travel & Schools	0	100	0	2,500	
720	501600	Maintenance & Repair Equipment	500	500	400	500	
720	503100	Automotive Maintenance & Supplies	691	800	2,143	2,200	
720	503300	Departmental Materials & Supplies	300	300	352	400	
720	504500	Contracted Services	30,000	50,000	90,000	90,000	
720	505300	Dues & Subscriptions	10,900	12,181	11,422	13,600	
720	505400	Insurance	1,500	1,200	1,200	1,200	
720	505700	Miscellaneous	0	0	0		
Subtotal Administration			\$184,565	\$211,461	\$247,530	\$222,285	
Capital Outlay							
720	703400	Equipment Replacement	\$0	\$0	\$0	\$5,000	
720	707400	Equipment		0	0	0	
Subtotal Capital Outlay			\$0	\$0	\$0	\$5,000	
<b>TOTAL ELECTRIC ADMINISTRATION</b>			<b>\$184,565</b>	<b>\$211,461</b>	<b>\$247,530</b>	<b>\$227,285</b>	

ANNUAL BUDGET 2013 - 2014						
EXPENDITURE ESTIMATES						
ELECTRIC FUND						
		Actual		Estimate	Council	Council
Item of Expenditure		Expenditure	Budget	Expenditure	Approves	Approves
		2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
<b>Consumer Billing &amp; Receiving</b>						
724	500200	Salaries & Wages	\$179,480	\$179,832	\$164,182	\$157,211
724	500500	FICA Taxes	13,720	13,757	12,600	12,027
724	500600	Health Insurance	29,198	29,856	29,861	29,704
724	500700	Retirement	12,380	12,121	11,067	11,115
724	500800	401K Contribution	8,881	8,992	8,210	7,861
724	500900	Uniforms	105	2,300	2,000	2,300
724	501100	Telephone/Internet/Connection	1,850	2,425	2,000	2,400
724	501200	Postage	29,000	29,260	27,800	29,500
724	501300	Utilities	2,200	2,700	2,780	2,800
724	501400	Travel & Schools	16	500	1,500	2,000
724	501600	Maintenance & Repair Equipment	45,000	56,500	47,500	56,500
724	502400	Rebates	2,500	7,500	2,100	8,000
724	502600	Advertising	0	250	0	250
724	503100	Automotive Maintenance & Supplies	8,500	12,190	10,000	12,200
724	503300	Departmental Materials & Supplies	12,000	14,743	16,000	16,000
724	504300	Credit Card Processing Fees	32,230	40,300	34,000	40,500
724	504500	Contracted Services	1,400	13,500	18,800	0
724	505300	Dues & Subscriptions	43	50	50	50
724	505400	Insurance	3,089	2,460	2,460	2,460
724	505700	Miscellaneous	16	150	0	150
Subtotal Consumer Billing		\$381,608	\$429,386	\$392,910	\$393,027	
<b>Capital Outlay</b>						
724	703400	Equipment Replacement	\$1,500	\$4,000	\$3,900	\$5,000
724	707400	Equipment	8,030	0	0	0
Subtotal Capital Outlay		\$9,530	\$4,000	\$3,900	\$5,000	
<b>TOTAL CONSUMER BILLING &amp; REC.</b>		<b>\$391,138</b>	<b>\$433,386</b>	<b>\$396,810</b>	<b>\$398,027</b>	



ANNUAL BUDGET 2013 - 2014						
EXPENDITURE ESTIMATES						
ELECTRIC FUND						
			Actual		Estimate	Manager *
Item of Expenditure			Expenditure	Budget	Expenditure	Suggest *
			2011-2012	2012-2013	2012-2013	2013-2014
Electric Production						
811	501300	Power Purchases	\$14,225,560	\$14,259,565	\$13,300,000	\$14,394,223
<b>TOTAL ELECTRIC PRODUCTION</b>			<b>\$14,225,560</b>	<b>\$14,259,565</b>	<b>\$13,300,000</b>	<b>\$14,394,223</b>

		ANNUAL BUDGET 2013 - 2014					
		EXPENDITURE ESTIMATES					
		ELECTRIC FUND					
		Actual		Estimate		Council	
		Expenditure	Budget	Expenditure	Approves	Approves	
		2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	
		Item of Expenditure					
Electrical Operations & Improvements							
832	500200	Salaries & Wages	\$324,417	\$368,823	\$292,000	\$323,843	
832	500500	FICA Taxes	23,823	28,215	22,400	24,774	
832	500600	Health Insurance	46,717	47,950	42,410	47,863	
832	500700	Retirement	22,442	24,859	22,400	22,896	
832	500800	401K Contribution	16,099	18,441	14,600	16,192	
832	500900	Uniforms	7,799	8,500	8,900	8,900	
832	501100	Telephone/Internet/Connection	4,775	5,200	4,800	5,200	
832	501300	Utilities	8,390	10,400	9,700	10,400	
832	501400	Travel & Schools	500	3,000	3,000	6,000	
832	501600	Maintenance & Repair Equipment	35,000	35,000	33,000	35,000	
832	502600	Advertising	0	200	0	500	
832	503100	Automotive Maintenance & Supplies	30,000	34,200	34,500	41,000	
832	503300	Departmental Materials & Supplies	10,000	10,000	8,000	10,000	
832	504500	Contracted Services	101,000	120,000	120,000	170,000	
832	505400	Insurance	11,871	9,500	9,760	9,760	
832	505700	Miscellaneous	0	0			
Subtotal Electric Operations			\$642,833	\$724,288	\$625,470	\$732,328	
Capital Outlay							
832	703400	Equipment Replacement	5,250	\$187,400	228,000	118,400	
832	707400	New Equipment	0	0	0	0	
		Beautification-Lauchwood	0	0	0	0	
832	707401	Equipment (Meters)	5,000	17,000	6,000	370,000	
832	707500	New Construction	483,000	871,612	923,000	250,000	
Subtotal Capital Outlay			\$493,250	\$1,076,012	\$1,157,000	\$738,400	
TOTAL ELEC. OPERATIONS			\$1,136,083	\$1,800,300	\$1,782,470	\$1,470,728	

		ANNUAL BUDGET 2013 - 2014						
		EXPENDITURE ESTIMATES						
		ELECTRIC FUND						
		Actual		Estimate		Council		
		Expenditure	Budget	Expenditure	Approves	Approves		
		2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	
		Item of Expenditure						
IT/Fiber Optic Operations								
833	500200	Salaries & Wages	\$0		\$0	\$0		
833	500500	FICA Taxes	0		0	0		
833	500600	Health Insurance	0		0	0		
833	500700	Retirement	0		0	0		
833	500800	401K Contribution	0		0	0		
833	500900	Uniforms	0		0	0		
833	501100	Telephone/Internet/Connection	0		0	0		
833	501300	Utilities	1,000		500	500		
833	501400	Travel & Schools	0		600	600		
833	501600	Maintenance & Repair Equipment	0		0	0		
833	502600	Advertising	0		0	0		
833	503100	Automotive Maintenance & Supplies	0		0	0		
833	503300	Departmental Materials & Supplies	3,100		1,000	1,000		
833	504500	Contracted Services	170,000	233,454	230,000	466,500		
833	505400	Insurance	0		0	0		
833	505700	Miscellaneous	0		0	0		
Subtotal Fiber Optic Operations			\$174,100	\$233,454	\$232,100	\$468,600		
Capital Outlay								
833	703400	Equipment Replacement	\$1,000	\$0				
833	707400	Equipment	1,000	0		21,000		
833	707500	New Construction	2,000	50,000	45,000	238,900		
Subtotal Capital Outlay			\$4,000	\$50,000	\$45,000	\$259,900		
<b>TOTAL FIBER OPTIC OPERATIONS</b>			<b>\$178,100</b>	<b>\$283,454</b>	<b>\$277,100</b>	<b>\$728,500</b>		

		ANNUAL BUDGET 2013 - 2014				
		EXPENDITURE ESTIMATES				
		ELECTRIC FUND				
		Actual		Estimate	Council	Council
Item of Expenditure		Expenditure	Budget	Expenditure	Approves	Approves
		2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
Contingency						
991	509900	Contingency	\$0	\$284	\$0	\$15,000
TOTAL CONTINGENCY		\$0	\$284	\$0	\$15,000	
GRAND TOTAL ELECTRIC FUND		\$16,887,614	\$17,915,966	\$16,895,249	\$18,145,878	

		ANNUAL BUDGET 2013 - 2014				
		REVENUE ESTIMATES				
		WATER-SEWER FUND				
		Actual		Estimate	Council	Council
		Revenue	Budget	Revenues	Approves	Approves
		2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
		Item of Revenue				
Revenue						
31	432900	Interest on Investments	\$300	\$300	\$200	\$200
31	433500	Miscellaneous Revenue	75,000	75,000	91,000	75,000
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	40,000	40,000	40,000
31		Charges for meters per bill	0	0	0	0
31	435301	Water Operation Fees - County	92,000	100,000	87,000	90,000
31	436500	Remediation Maintenance Fee	108,000	11,000	11,100	11,000
31	437102	Charges for Utilities - Water	2,600,000	2,600,000	1,810,000	2,600,000
31	437101	Charges for Utilities - Sewer	2,400,000	2,400,000	1,882,000	1,880,000
31	437300	Connection Fees - Water	40,000	20,000	100,000	40,000
31	437301	Connection Fees - Sewer	18,000	10,000	22,000	20,000
31	438100	Sales of Materials	0	0	0	0
31	438300	Gain on Sale of Fixed Assets	0	0	0	0
Subtotal Water-Sewer Revenue		\$5,333,300	\$5,256,300	\$4,043,300	\$4,756,200	
Contributions from Other Funds:						
31	439730	Electric Fund Contribution	\$0	\$0		
31	439900	Fund Balance Appropriated	\$206,199	\$1,336,267	\$1,336,267	\$1,321,247
Subtotal Contributions		\$206,199	\$1,336,267	\$1,336,267	\$1,321,247	
<b>GRAND TOTAL WATER-SEWER FUND REVENUE</b>		<b>\$5,539,499</b>	<b>\$6,592,567</b>	<b>\$5,379,567</b>	<b>\$6,077,447</b>	

ANNUAL BUDGET 2013 - 2014							
EXPENDITURE ESTIMATES							
WATER-SEWER FUND							
Public Works							
<b>SPLIT BETWEEN WATER/SEWER AND ELECTRIC</b>							
<b>PREVIOUSLY IN GENERAL FUND</b>							
Item of Expenditure		Actual	Estimate	Council	Council		
		Expenditure	Budget	Expenditure	Approves	Approves	
		2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	
<b>Building Maintenance</b>							
593	500200	Salaries & Wages	\$12,156	\$16,887	\$16,500	\$16,442	
593	500500	FICA Taxes	930	1,292	1,221	1,258	
593	500600	Health Insurance	2,743	2,980	2,980	2,982	
593	500700	Retirement	742	1,138	1,100	1,162	
593	500800	401K Contribution	608	844	825	822	
593	500900	Uniforms	972	975	900	975	
593	501100	Telephone/Internet/Connection	0	0	0	0	
593	501500	Maintenance & Repair Buildings	950	1,000	1,000	1,000	
593	501600	Maintenance & Repair Equipment	1,380	1,400	1,000	1,400	
593	503300	Departmental Materials & Supplies	2,020	2,100	2,000	2,100	
593	504500	Contracted Services	600	600	450	600	
593	505400	Insurance	154	125	150	150	
Subtotal Building Maintenance		\$23,255	\$29,341	\$28,126	\$28,892		
<b>Capital Outlay</b>							
593	703400	Equipment Replacement	\$4,750	\$4,250	\$4,250		
593	707300	Other Improvements	0	7,500	7,500	13,000	
Subtotal Capital Outlay		\$4,750	\$11,750	\$11,750	\$13,000		
<b>TOTAL BUILDING MAINTENANCE</b>		<b>\$28,005</b>	<b>\$41,091</b>	<b>\$39,876</b>	<b>\$41,892</b>		

		ANNUAL BUDGET 2013 - 2014					
		EXPENDITURE ESTIMATES					
		WATER-SEWER FUND					
		Actual		Estimate	Council	Council	
Item of Expenditure		Expenditure	Budget	Expenditure	Approves	Approves	
		2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	
Non-Departmental							
662	504500	Contracted Services	\$1,300	\$0	\$0	\$0	
662	505700	Miscellaneous	4,000	1,000	0	1,000	
662	506003	Workers Compensation	20,000	70,000	25,000	70,000	
662	506200	Management Fees	316,898	330,000	330,000	330,000	
662	508100	Principal Maturities on Bonds	450,000	491,566	491,566	455,504	
662	508200	Interest on Bonds	111,600	19,946	19,500	122,212	
662	508800	Bond Service Charges	1,000	1,000	0	1,000	
662	509100	Contribution to General Fund	0	0	0	0	
		Rate Study for water rates-city/co	0	0	0	0	
662	509880	Loan-Repayment	0	451,624	451,624	418,200	
662	707400	Equipment	0	7,500	0	0	
Subtotal Non-Departmental		\$904,798	\$1,372,636	\$1,317,690	\$1,397,916		
<b>TOTAL NON-DEPARTMENTAL</b>		<b>\$904,798</b>	<b>\$1,372,636</b>	<b>\$1,317,690</b>	<b>\$1,397,916</b>		

		ANNUAL BUDGET 2013 - 2014						
		EXPENDITURE ESTIMATES						
		WATER-SEWER FUND						
		Actual		Estimate		Council		
		Expenditure	Budget	Expenditure	Approves	Approves		
		2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	
Consumer Billing & Receiving								
725	500200	Salaries & Wages	\$179,480	\$179,832	\$164,182	\$157,211		
725	500500	FICA Taxes	13,720	13,757	12,600	12,027		
725	500600	Health Insurance	29,198	29,856	29,861	29,704		
725	500700	Retirement	12,380	12,121	11,067	11,115		
725	500800	401K Contribution	8,881	8,992	8,210	7,861		
725	500900	Uniforms	105	2,300	2,000	2,300		
725	501100	Telephone/Internet/Connection	1,850	2,425	2,000	2,400		
725	501200	Postage	29,000	29,260	27,800	29,500		
725	501300	Utilities	2,200	2,700	2,780	2,800		
725	501400	Travel & Schools	16	500	1,500	2,000		
725	501600	Maintenance & Repair Equipment	45,000	56,500	47,500	56,500		
725	503100	Automotive Maintenance & Supplies	8,500	12,190	10,000	12,200		
725	503300	Departmental Materials & Supplies	10,000	13,243	16,000	16,000		
725	504300	Credit Card Processing Fees	32,230	40,300	34,000	40,500		
725	504500	Contracted Services	1,400	3,000	3,500	0		
725	505200	Bad Debt Expense	0	500	0	500		
725	505300	Dues & Subscriptions	43	80	50	50		
725	505400	Insurance	3,089	2,292	2,460	2,460		
725	505700	Miscellaneous	16	150	0	150		
Subtotal Consumer Billing			\$377,108	\$409,998	\$375,510	\$385,277		
Capital Outlay								
725	703400	Equipment Replacement	\$1,500	\$4,000	\$3,900	\$5,000		
725	707400	Equipment	8,030	0	0			
Subtotal Capital Outlay			\$9,530	\$4,000	\$3,900	\$5,000		
TOTAL CONSUMER BILLING & REC.			\$386,638	\$413,998	\$379,410	\$390,277		



		ANNUAL BUDGET 2013 - 2014					
		EXPENDITURE ESTIMATES					
		WATER-SEWER FUND					
		Actual		Estimate		Council	Council
Item of Expenditure		Expenditure	Budget	Expenditure	Approves	Approves	Approves
		2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014
<b>Water Production &amp; Treatment</b>							
812	500200	Salaries & Wages	\$205,700	\$229,930	\$242,352	\$253,294	
812	500500	FICA Taxes	15,736	17,590	18,074	19,377	
812	500600	Health Insurance	25,700	29,962	31,810	35,753	
812	500700	Retirement	14,152	15,497	15,195	17,908	
812	500800	401K Contribution	10,285	11,497	11,272	12,665	
812	500900	Uniforms	2,300	3,000	2,582	3,000	
812	501100	Telephone/Internet/Connection	3,000	3,200	2,932	3,200	
812	501200	Postage	1,500	1,500	457	1,500	
812	501300	Utilities	244,500	300,000	205,252	300,000	
812	501400	Travel & Schools	2,520	3,000	4,700	5,000	
812	501500	Maintenance & Repair Buildings	8,000	10,000	5,000	10,000	
812	501600	Maintenance & Repair Equipment	90,000	120,000	100,000	120,000	
812	502600	Advertising	0	500	0	500	
812	503100	Automotive Maintenance & Supplies	15,000	22,500	17,000	22,500	
812	503200	Chemical Supplies	180,000	180,000	160,000	180,000	
812	503300	Departmental Materials & Supplies	15,000	16,000	32,890	18,000	
812	504500	Contracted Services	32,000	38,000	28,000	38,000	
812	505100	Monitoring & Lab Cert. Fee	5,000	6,000	5,500	6,000	
812	505300	Dues & Subscriptions	600	900	750	900	
812	505400	Insurance	5,328	4,244	4,852	4,852	
812	505700	Miscellaneous	500	500	400	500	
812	506100	Ground Water Study	7,400	7,700	0	7,700	
Subtotal Water Production & Treatment			\$884,221	\$1,021,520	\$889,018	\$1,060,649	
<b>Capital Outlay</b>							
812	703400	Equipment Replacement	\$15,000	\$27,200	\$20,000	\$22,000	
812	707300	Other Improvements	166,000	924,640	450,000	322,000	
812	707400	Equipment	2,500	2,500	2,500	2,500	
Subtotal Capital Outlay			\$183,500	\$954,340	\$472,500	\$346,500	
<b>TOTAL WATER PROD. &amp; TREAT.</b>			<b>\$1,067,721</b>	<b>\$1,975,860</b>	<b>\$1,361,518</b>	<b>\$1,407,149</b>	

		ANNUAL BUDGET 2013 - 2014					
		EXPENDITURE ESTIMATES					
		WATER-SEWER FUND					
		Actual		Estimate	Council	Council	
Item of Expenditure		Expenditure	Budget	Expenditure	Approves	Approves	
		2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	
Water Distribution,Cross Connection							
814	500200	Salaries & Wages	\$219,000	\$192,546	\$247,422	\$242,615	
814	500500	FICA Taxes	16,754	14,730	18,930	18,560	
814	500600	Health Insurance	35,400	40,102	37,000	38,543	
814	500700	Retirement	14,975	12,978	16,578	17,153	
814	500800	401K Contribution	10,750	9,627	12,371	12,131	
814	500900	Uniforms	1,830	2,000	1,600	2,422	
814	501100	Telephone/Internet/Connection	2,690	2,600	2,200	3,050	
814	501300	Utilities	1,630	1,700	1,650	1,800	
814	501400	Travel & Schools	1,600	2,000	2,000	2,500	
814	501500	Building Maintenance	0	0	0	0	
814	501600	Maintenance & Repair Equipment	10,500	12,000	12,000	12,200	
814	503100	Automotive Maintenance & Supplies	23,000	25,000	28,000	29,000	
814	503300	Departmental Materials & Supplies	22,000	20,000	15,000	20,500	
814	503301	01 Scotland County Materials	15,000	15,000	10,000	12,000	
814	504500	Contracted Services	3,000	2,000	1,000	2,000	
814	505400	Insurance	7,580	6,050	6,300	6,500	
814	505700	Miscellaneous	0	0	0	0	
Subtotal Water Distribution		\$385,709	\$358,333	\$412,051	\$420,974		
Capital Outlay							
814	703400	Equipment Replacement	\$72,300	\$35,920	\$36,000	\$46,950	
814	707300	Other Improvements	\$0	\$0	\$65,000	\$0	
814	707400	Equipment	0	50,000	93,350	20,000	
814	507500	Water Construction	48,401	40,000	83,000	40,000	
Subtotal Capital Outlay		\$120,701	\$125,920	\$277,350	\$106,950		
<b>TOTAL WATER DISTRIBUTION</b>		<b>\$506,410</b>	<b>\$484,253</b>	<b>\$689,401</b>	<b>\$527,924</b>		

		ANNUAL BUDGET 2013 - 2014						
		EXPENDITURE ESTIMATES						
		WATER-SEWER FUND						
		Actual		Estimate	Council	Council		
		Expenditure	Budget	Expenditure	Approves	Approves		
		2011-2012	2012-2013	2012-2013	2013-2014	2013-2014		
		Item of Expenditure						
Moved to 814								
Cross Connection Department								
816	500200	Salaries & Wages	\$34,800	\$39,573	\$34,400	\$0		
816	500500	FICA Taxes	2,662	3,027	2,632	0		
816	500600	Health Insurance	5,944	5,985	6,402	0		
816	500700	Retirement	2,404	2,667	2,315	0		
816	500800	401K Contribution	1,724	1,979	1,720	0		
816	500900	Uniforms	350	350	300	0		
816	501100	Telephone/Internet/Connection	522	550	535	0		
816	501300	Utilities	100	100	0	0		
816	501400	Travel & Schools	0	500	0	0		
816	501500	Building Maintenance	0	0	0	0		
816	501600	Maintenance & Repair Equipment	200	200	100	0		
816	502600	Advertising	200	500	0	0		
816	503100	Automotive Maintenance & Supplies	900	1,000	1,400	0		
	503300	Departmental Materials & Supplies	700	1,000	300	0		
816	503301	01 Scotland County Materials	0	0	0	0		
816	504500	Contracted Services	0	1,000	0	0		
816	505100	Monitoring & Lab Fees	0	0	0	0		
816	505400	Insurance	200	200	0	0		
816	505700	Miscellaneous	0	0	0	0		
Subtotal Cross Connection			\$50,706	\$58,631	\$50,104	\$0		
Capital Outlay								
816	703400	Equipment Replacement	\$0	\$27,000	\$27,300	\$0		
816	707400	Equipment	0	0	0	0		
816	707500	Water Construction	0	0	0	0		
Subtotal Capital Outlay			\$0	\$27,000	\$27,300	\$0		
<b>TOTAL CROSS CONNECTION</b>			\$50,706	\$85,631	\$77,404	\$0		

		ANNUAL BUDGET 2013 - 2014						
		EXPENDITURE ESTIMATES						
		WATER-SEWER FUND						
		Actual		Estimate	Council	Council		
Item of Expenditure		Expenditure	Budget	Expenditure	Approves	Approves		
		2011-2012	2012-2013	2012-2013	2013-2014	2013-2014		
Sewage Collection								
820	500200	Salaries & Wages	\$176,000	\$192,359	\$152,000	\$211,225		
820	500500	FICA Taxes	13,464	14,715	11,628	16,159		
820	500600	Health Insurance	29,500	40,103	23,960	32,795		
820	500700	Retirement	12,250	12,965	10,300	14,934		
820	500800	401K Contribution	8,800	9,618	7,600	10,561		
820	500900	Uniforms	1,850	2,000	1,817	2,000		
820	501100	Telephone/Internet/Connection	1,290	1,200	1,500	1,200		
820	501300	Utilities	2,980	3,000	2,900	3,000		
820	501500	Building Maintenance	0	0	0	0		
820	501400	Travel Schools	1,500	2,000	5,100	2,000		
820	501600	Maintenance & Repair Equipment	13,500	15,000	13,000	15,000		
820	503100	Automotive Maintenance & Supplies	27,200	30,000	31,000	31,000		
820	503300	Departmental Materials & Supplies	11,500	12,000	13,000	13,000		
820	504500	Contracted Services	12,000	12,000	27,000	52,000		
820	505300	Dues & Subscriptions	0	1,000	150	500		
820	505400	Insurance	8,255	6,580	6,780	6,780		
820	505700	Miscellaneous	0	0	0	0		
Subtotal Sewage Collection			\$320,089	\$354,540	\$307,735	\$412,153		
Capital Outlay								
820	703400	Equipment Replacement	\$72,400	\$35,920	\$35,920	\$26,950		
820	707300	Other Improvements	26,000	0		0		
820	707400	Equipment	0	0		0		
820	707501	Sewer Line Construction	24,800	30,000	10,000	70,000		
Subtotal Capital Outlay			\$123,200	\$65,920	\$45,920	\$96,950		
<b>TOTAL SEWAGE COLLECTION</b>			<b>\$443,289</b>	<b>\$420,460</b>	<b>\$353,655</b>	<b>\$509,103</b>		

ANNUAL BUDGET 2013 - 2014						
EXPENDITURE ESTIMATES						
WATER-SEWER FUND						
		Actual		Estimate	Council	Council
Item of Expenditure		Expenditure	Budget	Expenditure	Approves	Approves
		2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
<b>Wastewater Treatment</b>						
822	500200	Salaries & Wages	\$205,300	\$230,488	\$211,226	\$194,144
822	500500	FICA Taxes	15,664	17,632	15,226	14,852
822	500600	Health Insurance	27,200	29,996	27,920	23,907
822	500700	Retirement	14,150	15,535	13,723	13,726
822	500800	401K Contribution	10,265	11,524	10,179	9,707
822	500900	Uniforms	2,400	3,000	2,543	3,000
822	501100	Telephone/Internet/Connection	20,850	21,000	23,019	25,000
822	501131	Environmental Testing		40,000	40,000	0
822	501200	Postage	400	500	243	500
822	501300	Utilities	300,000	330,000	302,058	330,000
822	501400	Travel & Schools	3,000	3,000	2,631	4,000
822	501500	Maintenance & Repair Buildings	15,000	15,000	6,000	15,000
822	501600	Maintenance & Repair Equipment	100,000	100,000	90,000	115,000
822	502600	Advertising	0	500	0	500
822	503100	Automotive Maintenance & Supplies	13,000	20,000	13,000	20,000
822	503200	Chemical Supplies	55,000	60,000	48,000	60,000
822	503300	Departmental Materials & Supplies	20,000	29,000	22,500	29,000
822	504500	Contracted Services	30,000	203,400	92,000	203,400
822	505100	Monitoring & Lab Certification Fee	9,690	15,000	11,000	15,000
822	505300	Dues & Subscriptions	1,000	1,400	1,000	1,400
822	505400	Insurance	9,300	7,450	7,580	7,600
822	506200	Management Fees		3,000	3,000	0
822	506400	Inspections		17,000	14,000	0
822	506500	Engineering		20,000	20,000	0
822	505700	Miscellaneous	0	500	400	500
Subtotal Wastewater Treatment		\$852,219	\$1,194,925	\$977,248	\$1,086,237	0
<b>Capital Outlay</b>						
822	703400	Equipment Replacement	\$12,000	\$27,200	\$22,000	\$21,950
822	707300	Other Improvements	295,000	566,420	200,750	670,000
822	707400	Equipment	5,000	10,092	6,500	10,000
Subtotal Capital Outlay		\$312,000	\$603,712	\$229,250	\$701,950	
<b>TOTAL WASTEWATER TREATMENT</b>		<b>\$1,164,219</b>	<b>\$1,798,637</b>	<b>\$1,206,498</b>	<b>\$1,788,187</b>	

		ANNUAL BUDGET 2013 - 2014							
		EXPENDITURE ESTIMATES							
		WATER-SEWER FUND							
		Actual		Estimate		Council		Council	
		Expenditure	Budget	Expenditure	Approves	Approves			
		2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014		
		Item of Expenditure							
Contingency									
992	509900	Contingency	\$0	\$0	\$0	\$15,000			
TOTAL CONTINGENCY			\$0	\$0	\$0	\$15,000			
GRAND TOTAL WATER-SEWER FUND			\$4,551,786	\$6,592,566	\$5,425,452	\$6,077,447			

		ANNUAL BUDGET 2013 - 2014					
		REVENUE ESTIMATES					
		SOLID WASTE FUND					
		Actual		Estimated		Council	Council
		Revenue	Budget	Revenue		Approves	Approves
		2011-2012	2012-2013	2012-2013		2013-2014	2013-2014
		Item of Revenue					
		Revenue					
32-	432900	Interest on Investments	\$200	\$200	\$100	\$100	
32-	437000	Dumpster Revenue	11,000	10,000	2,500	5,000	
32-	437201	Solid Waste Fee-Resident	1,504,000	1,500,000	1,520,000	1,500,000	
32-	437200	Solid Waste Fee-Commercial	602,000	600,000	620,000	600,000	
32-		Solid Waste Disposal Tax Dist.	11,000	11,000	10,500	11,000	
32-	438300	Gain on Sale of Fixed Assets	0	0	13,500	7,500	
32-	438400	Sale of Recyclable Material	30,000	30,000	22,000	30,000	
		Subtotal Solid Waste Revenue	\$2,158,200	\$2,151,200	\$2,188,600	\$2,153,600	
		Contributions from Other Funds:					
32-	439710	General Fund Contribution	\$0	\$0	\$0		
32-	439730	Electric Fund Contribution	0	0	0		
32-	439900	Fund Balance Appropriated	68,045	474,746	474,746	267,379	
		Subtotal Contributions	\$68,045	\$474,746	\$474,746	\$267,379	
		<b>GRAND TOTAL SOLID WASTE FUND REVENUE</b>	<b>\$2,226,245</b>	<b>\$2,625,946</b>	<b>\$2,663,346</b>	<b>\$2,420,979</b>	

		ANNUAL BUDGET 2013 - 2014						
		EXPENDITURE ESTIMATES						
		SOLID WASTE FUND						
		Actual		Estimate	Council	Council		
Item of Expenditure		Expenditure	Budget	Expenditure	Approves	Approves		
		2011-2012	2012-2013	2012-2013	2013-2014	2013-2014		
Sanitation								
580	500200	Salaries & Wages	\$653,600	\$657,997	\$655,000	\$651,052		
580	500400	Legal Fees	0	0	0	0		
580	500500	FICA Taxes	50,000	50,337	48,470	49,805		
580	500600	Health Insurance	99,250	130,809	102,000	101,654		
580	500700	Retirement	39,870	44,349	42,575	46,029		
580	500800	401K Contribution	32,680	32,900	32,750	32,553		
580	500900	Uniforms	6,000	6,000	6,000	5,500		
580	501100	Telephone/Internet/Connection	1,864	2,200	2,105	2,200		
580	501300	Utilities	1,697	1,700	1,400	1,700		
580	501400	Travel & Schools	3,300	1,500	1,500	1,500		
580	501500	Maintenance & Repair Buildings	0	0	0	1,500		
580	501600	Maintenance & Repair Equipment	2,843	3,000	2,000	3,500		
580	502600	Advertising	2,800	3,000	2,100	3,000		
580	503100	Automotive Maintenance & Supplies	232,513	238,475	253,663	250,000		
580	503300	Departmental Materials & Supplies	5,325	5,500	5,100	5,500		
580	504500	Contracted Services	4,234	3,250	2,800	8,500		
580	504600	Landfill Tipping Fee	620,000	665,525	669,425	670,000		
580		Bad Debt Expense	0	0	0	0		
580	505300	Dues & Subscriptions	325	325	325	350		
580	505400	Insurance	90,000	81,000	110,000	85,000		
580	505700	Miscellaneous	5,257	100	50	100		
		Solid Waster Fund-Employee Bonus	0	0	0	0		
580	5091000	Contribution to General Fund	0	414,057	414,057	0		
580	506200	Management Fees	80,000	80,000	80,000	80,000		
		Subtotal Sanitation	1,931,558	2,422,024	2,431,320	1,999,444		
Capital Outlay								
580	703400	Equipment Replacement	38,951	105,558	\$309,127	\$334,973		
580	707300	Other Improvements	0	0	\$0	\$0		
580	707400	Equipment	86,000	91,252	\$85,000	\$86,562		
		Subtotal Capital Outlay	124,951	196,810	\$394,127	\$421,535		
TOTAL SANITATION			2,056,509	2,618,834	2,825,447	2,420,979		



		ANNUAL BUDGET 2013 - 2014						
		EXPENDITURE ESTIMATES						
		SOLID WASTE FUND						
		Actual		Estimate	Council	Council		
Item of Expenditure		Expenditure	Budget	Expenditure	Approves	Approves		
		2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	
Contingency								
663	509900	Contingency	\$0	\$7,112	\$0	\$0		
TOTAL CONTINGENCY		\$0	\$7,112	\$0	\$0			
GRAND TOTAL SOLID WASTE FUND		\$2,056,509	\$2,625,946	\$2,825,447	\$2,420,979		0	













































































































