

**FY 2015 GENERAL FUND BUDGET (ADOPTED)**

**REVENUES**

<b>Revenue Source - General Fund</b>	<b>FY 2014-2015</b>
311-0301 Ad Valorem Taxes	450,621
311-0302 Delinquent Ad Valorem Taxes	2,000
312-4103 Local Option Gas Tax	32,875
312-4203 Second Loc. Opt. Fuel Tax	24,500
314-1314 Utility Service Tax - Duke Energy	166,000
314-4314 Utility Tax - Gas	-
314-8314 Utility Tax - Propane	7,000
315-0315 Communications Service Tax	85,000
316-0316 Local Business Tax	4,500
338-1338 Local Business Tax - County	2,000
322-0318 Building Permit - Application	4,250
322-0319 Building Permit - Plumbing	350
322-0320 Building Permit - Valuation	4,500
322-0321 Building Permit - Roof	1,850
322-0322 Building Permit - Electrical	700
322-0323 Building Permit - Mechanical	550
322-0324 Building Permit - Miscellaneous	150
323-1323 Franchise Fee - Duke Energy	138,000
323-7323 Franchise Fee - Solid Waste	33,000
324-1104 Impact Fee - Public Safety (Res.)	-
324-1204 Impact Fee - Public Safety (Com.)	-
324-3104 Impact Fee - Transport. (Res.)	-
324-3204 Impact Fee - Transport. (Com.)	-
324-6104 Impact Fee - Cult./Rec. (Res.)	-
324.6204 Impact Fee - Cult./Rec. (Com.)	-
324.7104 Impact Fee - Gen. Govt. (Res.)	-
324.7204 Impact Fee - Gen. Govt. (Com.)	-
329.0324 Bldg. Permit Reinspection Fee	150
329.0329 Bldg. Permit Plans Review Fee	4,000
341-9033 COA Advertising	-
331-5331 Grants from Other Units	54,885
334-5390 State Grant - Physical	-
335-1235 State Revenue Sharing	91,404
335-1435 Mobile Home Licenses	5,950
335-1535 Alcoholic Beverage Licenses	783
335-1835 Sales Tax Revenue	131,657
335-4935 Municipal Fuel Tax Revenue	900
341-9034 Photo Copy Income	50
341-9035 Candidate Filing Fees	200

343-3354 Bad Check Charge	30
343-4343 Solid Waste Mgmt. Revenue	252,000
346-4346 Animal Control	200
351-0351 Fines & Forfeitures	-
351-1351 Police Education - Criminal	50
351-1352 Investigative Costs	700
351-1353 Police Education	-
351-5351 Traffic Fines	16,500
351-5352 Police Education - Traffic	1,100
354-0354 Fines - Local Ord./Code Enforce.	500
358-2358 Assets Seized by Police Dept.	-
329-0325 Alarm Permits	150
329-0326 Tree Permits	160
329-0327 Sign Permits	1,250
329-0331 Yard Sale Permits	50
329-0328 Development Review	500
329-0333 Development Review Fees	-
342-1342 Other Income - Police Dept.	200
347-0200 Service Charges Parks & Recreation	400
347-9347 Golf Cart Registration	950
361-1361 Interest on Investments	-
361-1152 Interest - SBA - LGIP - A	1,200
361-1153 Interest - SBA - LGIP - B	-
362-0371 Rental Fees - Hopkins Hall	4,000
362-0372 Rental Fees - Equestrian Stalls	850
362-0376 Rental Fees - Shuffleboard Court	150
362-0377 Rental Fees - Melissa Park	500
362-1800 Rental Fees - City Hall	-
362-2900 Rental Fees - Bus	-
364-0364 Sale of Surplus Equipment	-
364-0365 Sale of Cemetery Lots	550
366-0615 Donations - Fourth of July	200
366-0616 July 4th Vendors	750
366-0619 Market in the Park	5,000
366-0621 Donations - Trees	-
366-0625 Donations - 125th Celebration	800
366-1500 Turkey Shoot	1,000
369-9003 Other Misc. Revenue	20,000
347-5347 CAC Restaurant Charge for Serv.	-
369-9003 CAC Restaurant Misc. Revenue	-
369-9004 CAC Restaurant Donations	-
381-0000 Transfer from Water Utility Fund	9,860
271-0000 Fund Balance	-
<b>TOTAL GENERAL FUND REVENUES</b>	<b>1,567,425</b>

FY 2015 GENERAL FUND BUDGET (ADOPTED)

EXPENDITURES

Account - Legislative - City Commission	FY 2014-2015
511-1100 Salaries/Wages	23,055
511-2100 FICA	1,764
511-2200 Retirement	1,700
511-2400 Workers Compensation	60
511-2500 Unemployment Compensation	230
511-4000 Travel & Per Diem	2,300
511-4200 Postage and Freight	50
511-4700 Printing and Binding	50
511-4800 Promotions and Advertising	300
511-4900 Miscellaneous	300
511-5200 Operating Supplies	200
511-5400 Dues and Subscriptions	1,400
<b>Total - Legislative Expenditures</b>	<b>31,409</b>

Account - Executive - City Administrator	FY 2014-2015
512-1100 Salaries/Wages	
519-1200 Salaries/Wages	65,663
512-2100 FICA	5,023
512-2200 Retirement	13,881
512-2300 Life & Health Insurance	7,101
512-2400 Workers Compensation	1,911
512-2500 Unemployment Compensation	655
512-4000 Travel and Per Diem	800
512-4100 Communications	950
512-4600 Repair and Maintenance Services	500
512-4900 Miscellaneous	150
512-5100 Office Supplies	100
512-5200 Operating Supplies	900
512-5400 Dues and Subscriptions	950
<b>Total - Executive Expenditures</b>	<b>98,584</b>

<b>Account - Financial &amp; Administrative</b>	<b>FY 2014-2015</b>
513-1200 Salaries/Wages	34,402
513-1400 Overtime	163
513-2100 FICA	2,644
513-2200 Retirement	2,548
513-2300 Life & Health Insurance	2,766
513-2400 Workers Compensation	90
513-2500 Unemployment Compensation	345
513-3100 Professional Services	300
513-3200 Accounting and Auditing	31,000
513-4000 Travel & Per Diem	400
513-4100 Communications	-
513-4200 Postage and Freight	50
513-4700 Printing and Binding	50
513-4900 Miscellaneous	250
513-5200 Operating Supplies	500
513-5400 Dues and Subscriptions	100
513-6400 Capital Equipment	-
<b>Total - Financial &amp; Admin. Expenditures</b>	<b>75,608</b>

<b>Account - Legal Counsel</b>	<b>FY 2014-2015</b>
514-3100 Professional Services	35,000
<b>Total - Legal Counsel Expenditures</b>	<b>35,000</b>

<b>Account - Other General Government</b>	<b>FY 2014-2015</b>
519-1200 Salaries/Wages	72,931
519-1400 Overtime	681
519-2100 FICA	5,633
519-2200 Retirement	5,425
519-2300 Life & Health Insurance	11,901
519-2400 Workers Compensation	212
519-2500 Unemployment Compensation	730
519-3100 Professional Services	25,000
519-3400 Contractual Services	12,000
519-4000 Travel & Per Diem	600
519-4100 Communications	12,750
519-4200 Freight and Postage	1,750
519-4300 Utility Services	6,500
519-4310 Water Utility Services	2,700
519-4400 Rentals and Leases	2,000
519-4500 General Insurance	44,932
519-4610 R & M Buildings	4,000
519-4620 R & M Equipment	5,000
519-4700 Printing and Binding	2,000
519-4800 Advertising	2,000
519-4900 Miscellaneous	7,500
519-4910 Recording Fees	100
519-5100 Office Supplies	3,500
519-5200 Operating Supplies	7,500
519-5210 Fuel	750
519-5400 Dues and Subscriptions	2,750
519-6200 Buildings	4,900
519-6300 Capital Improvements	-
519-6310 Capital Reserve	-
519-6400 Machinery & Equipment	600
<b>Total - Gen. Government Expenditures</b>	<b>246,345</b>

<b>Account - Public Safety - Law Enforce.</b>	<b>FY 2014-2015</b>
521-1200 Salaries/Wages	243,532
521-1400 Overtime	14,000
521-1500 Special Pay	1,900
521-2100 FICA	19,702
521-2200 Retirement	41,238
521-2300 Life & Health Insurance	49,594
521-2400 Workers Compensation	10,376
521-2500 Unemployment Compensation	2,435
521-3100 Professional Services	1,300
521-3400 Contractual Services	5,000
521-4000 Travel & Per Diem	1,000
521-4100 Communications	5,500
521-4200 Freight and Postage	500
521-4300 Utility Services	5,800
521-4310 Water Utility Services	160
521-4400 Rentals and Leases	1,500
521-4500 General Insurance	642
521-4610 R & M Buildings	1,500
521-4620 R & M Equipment	8,000
521-4700 Printing and Binding	200
521-4900 Miscellaneous	750
521-4901 Advertising	-
521-5100 Office Supplies	3,000
521-5200 Operating Supplies	7,000
521-5210 Fuel	17,000
521-5400 Dues & Subscriptions	500
521-5500 Training	1,000
521-6300 Capital Improvements	-
521-6400 Machinery & Equipment	-
<b>Total - Law Enforcement Expenditures</b>	<b>443,129</b>

<b>Account - Public Safety - Prot. Inspection</b>	<b>FY 2014-2015</b>
524-3400 Bldg. Insp. Contract Services	12,500
<b>Total - Protect. Inspection Expenditures</b>	<b>12,500</b>

<b>Account - Physical Envmt. - Solid Waste</b>	<b>FY 2014-2015</b>
534-4300 Solid Waste Contract Services	252,000
<b>Total - Solid Waste Expenditures</b>	<b>252,000</b>

<b>Account - Transport. - Roads &amp; Streets</b>	<b>FY 2014-2015</b>
541-1200 Salaries/Wages	50,752
541-1400 Overtime	2,928
541-2100 FICA	4,108
521-2200 Retirement	3,957
541-2300 Life & Health Insurance	13,074
541-2400 Workers Compensation	4,599
541-2500 Unemployment Compensation	510
541-3100 Professional Services	1,000
541-3400 Contractual Services	20,000
541-4000 Travel & Per Diem	500
541-4100 Communications	1,400
541-4300 Utility Services	23,000
541-4310 Utility Services	2,000
541-4400 Rental & Leases	1,500
541-4610 R & M Buildings	2,500
541-4620 R & M Equipment	7,500
541-4700 Printing and Binding	50
541-4900 Miscellaneous	100
541-5200 Operating Supplies	4,500
541-5210 Fuel	4,500
541-5300 Road Materials	13,500
541-5400 Dues & Subscriptions	50
541-6300 Capital Improvements	54,885
541-6400 Machinery & Equipment	-
<b>Total - Roads &amp; Streets Expenditures</b>	<b>216,913</b>

<b>Account - Cult./Rec. - Parks &amp; Recreation</b>	<b>FY 2014-2015</b>
572-1200 Salaries/Wages	23,296
572-1400 Overtime	1,120
572-2100 FICA	1,868
572-2200 Retirement	1,800
572-2300 Life & Health Insurance	6,528
572-2400 Workers Compensation	2,850
572-2500 Unemployment Compensation	235
572-3100 Professional Services	500
572-3400 Contractual Services	25,000
572-4000 Travel and Per Diem	200
572-4100 Communications	1,300
572-4300 Utility Services	15,250
572-4310 Water Utility Services	5,000
572-4400 Rentals and Leases	3,750
572-4610 R & M Buildings	3,500
572-4620 R & M Equipment	5,500
572-4700 Printing & Binding	500
572-4800 Advertising	500
572-4900 Miscellaneous	6,000
572-4940 Fourth of July	7,000
572-4970 ECHO/Creative Arts	250
572-4980 Market In The Park	250
572-5200 Operating Supplies	7,000
572-5210 Fuel	5,000
572-6200 Capital Improvements Buildings	10,000
572-6300 Capital Improvements Infrastructure	-
572-6400 Machinery & Equipment	-
<b>Total - Parks &amp; Recreation Expenditures</b>	<b>134,197</b>

<b>Account - Donations</b>	<b>FY 2014-2015</b>
572-3100 Professional Services	-
572-3400 Contractual Services	800
572-4700 Printing and Binding	-
572-4900 Other Charges	-
572-4910 Other Charges - Turkey Shoot	1,000
<b>Total - Donations Expenditures</b>	<b>1,800</b>



<b>Account - CAC Restaurant</b>	<b>FY 2014-2015</b>
575-1200 Salaries/Wages	-
575-1400 Overtime	-
575-2100 FICA	-
575-2200 Retirement	-
575-2400 Workers Compensation	-
575-2500 Unemployment Compensation	-
575-3100 Professional Services	-
575-3200 Accounting & Auditing	-
575-3400 Contractual Services	1,000
575-4000 Travel and Per Diem	-
575-4100 Communications	1,000
575-4200 Postage & Freight	-
575-4300 Utility Services	5,500
575-4310 Water Utility Services	425
575-4400 Rentals & Leases	-
575-4610 R & M Buildings	2,000
575-4620 R & M Equipment	1,500
575-4700 Printing & Binding	-
575-4800 Advertising	-
575-4900 Miscellaneous	1,000
575-5100 Office Supplies	100
575-5200 Operating Supplies	1,000
575-5210 Fuel	-
575-5220 Other Operating Supplies	-
575-5400 Memberships Dues Subscriptions	-
575-6400 Machinery & Equipment	-
<b>Total - CAC Restaurant Expenditures</b>	<b>13,525</b>
<b>Undesignated Reserve</b>	<b>6,415</b>
<b>TOTAL GEN. FUND EXPENDITURES:</b>	<b>1,567,425</b>

**FY 2015 WATER UTILITY FUND BUDGET (ADOPTED)**

**REVENUES**

<b>Revenue Source - Operating</b>	<b>FY 2014-2015</b>
343-3343 Water Sales	474,546
343-3350 Connection Fees	750
343-3352 Delinquent Payment Fees	4,000
343-3353 Connection Fees-Service Charge	1,000
343-3354 Bad Check Charge	100
343-3355 Late Fees	10,000
369-9003 Miscellaneous Revenue	-
<b>Total - Operating Revenues</b>	<b>490,396</b>

<b>Revenue Source - Non Operating</b>	
271-0000 Fund Balance	100,000
365-3650 Sale of Surplus Material	-
<b>Total - Non Operating Revenues</b>	<b>100,000</b>

<b>Revenue Source - Capital Contribution</b>	
324-2104 Impact Fees - Water	1,000
<b>Total - Capital Contribution Revenues</b>	<b>1,000</b>

<b>TOTAL WATER UTIL. FUND REVENUES</b>	<b>591,396</b>
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FY 2015 WATER UTILITY FUND BUDGET (ADOPTED)

EXPENDITURES

<b>Account - Operating</b>	<b>FY 2014-2015</b>
533-1200 Salaries/Wages	146,687
533-1400 Overtime	2,253
533-1600 Compensated Vacation Leave	3,006
533-1700 Compensated Sick Leave	2,865
533-2100 FICA	11,398
533-2200 Retirement	12,676
533-2300 Life & Health Insurance	20,058
533-2400 Workers Compensation	6,749
533-2500 Unemployment Compensation	1,470
533-3100 Professional Services	5,000
533-3200 Accounting & Auditing	14,000
533-3400 Contractual Services	14,000
533-4000 Travel & Per Diem	700
533-4100 Communications	3,000
533-4200 Postage and Freight	2,000
533-4300 Utility Services	29,000
533-4310 Water Utility Services	500
533-4400 Rental & Leases	1,000
533-4500 General Insurance	18,615
533-4610 R + M Buildings	7,000
533-4620 R + M Equipment	14,000
533-4700 Printing & Binding	1,000
533-4900 Miscellaneous	5,500
533-5100 Office Supplies	400
533-5200 Operating Supplies	54,000
533-5210 Fuel	4,500
533-5400 Dues, Subscriptions, Publications	1,100
533-6400 Machinery & Equipment	35,000
<b>Total - Operating Expenditures</b>	<b>417,476</b>

<b>Account - Non Operating</b>	
Interest & Debt Expense	-
203-0203 Principle SRF 6406010	90,630
203-9203 Principle SRF 6406020	11,805
533-7200 Interest SRF 6406010 & 6406020	33,502
581-0000 Transfer to General Fund	9,860
<b>Total - Non Operating Expenditures</b>	<b>145,797</b>

<b>Undesignated Reserve</b>	<b>28,123</b>
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<b>TOTAL WATER UTIL. FUND EXPENDIT.</b>	<b>591,396</b>
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**FY 2015 STORMWATER UTILITY FUND (ADOPTED)**

**REVENUES**

<b>Revenue Source</b>	<b>FY 2014-2015</b>
271-000 Fund Balance	80,000
329-0330 Stormwater Permits	200
343-7343 Charges for Services (Assessmt.)	45,000
<b>TOTAL STMWTR UTIL. FUND REVENUES</b>	<b>125,200</b>

**FY 2015 STORMWATER UTILITY FUND (ADOPTED)**

**EXPENDITURES**

<b>Account - Transp. Stormwater Mgmt.</b>	<b>FY 2014-2015</b>
538-1200 Salaries/Wages	18,512
538-1400 Overtime	1,012
538-2100 FICA	1,494
538-2200 Retirement	1,440
538-2300 Life & Health Insurance	4,902
538-2400 Workers Compensation	1,863
538-2500 Unemployment Compensation	185
538-3100 Professional Services	3,000
533-3200 Accounting & Auditing	2,000
538-3400 Contractual Services	2,000
538-4200 Postage and Freight	500
538-4400 Rentals & Leases	1,000
538-4620 R & M Equipment	2,000
538-4700 Printing & Binding	100
538-5200 Operating Supplies	1,000
538-5500 Training	500
538-6300 Capital Improvements	83,692
<b>TOTAL STMWTR UTIL. FUND EXPENDITURES</b>	<b>125,200</b>