

**FY 2014 GENERAL FUND BUDGET (ADOPTED)**

**REVENUES**

<b>Revenue Source - General Fund</b>	<b>FY 2013-2014</b>
311-0301 Ad Valorem Taxes	427,742
311-0302 Delinquent Ad Valorem Taxes	2,000
312-4103 Local Option Gas Tax	30,500
312-4203 Second Loc. Opt. Fuel Tax	23,000
312-5200 Cas. Ins. Premium Tax	-
314-1314 Utility Service Tax - Prog. Energy	150,000
314-4314 Utility Tax - Gas	-
314-7000 Utility Tax - Fuel Oil	-
314-8314 Utility Tax - Propane	7,000
315-0315 Communications Service Tax	90,000
316-0316 Local Business Tax	4,000
338-1338 Local Business Tax - County	2,000
322-0318 Building Permit - Application	3,000
322-0319 Building Permit - Plumbing	250
322-0320 Building Permit - Valuation	4,000
322-0321 Building Permit - Roof	2,000
322-0322 Building Permit - Electrical	700
322-0323 Building Permit - Mechanical	150
322-0324 Building Permit - Miscellaneous	150
323-1323 Franchise Fee - Prog. Energy	140,000
323-7323 Franchise Fee - Solid Waste	38,950
324-1200 Impact Fee - Public Safety (Com.)	-
324-3100 Impact Fee - Transport. (Res.)	-
324-3200 Impact Fee - Transport. (Com.)	-
324-6100 Impact Fee - Cult./Rec. (Res.)	-
324.6200 Impact Fee - Cult./Rec. (Com.)	-
324.7100 Impact Fee - Gen. Govt. (Res.)	-
324.7200 Impact Fee - Gen. Govt. (Com.)	-
329.0324 Bldg. Permit Reinspection Fee	50
329.0329 Bldg. Permit Plans Review Fee	2,000
341-9033 COA Advertising	-
331-5331 Grants from Other Units	100,972
334-5390 State Grant - Physical	-
335-1235 State Revenue Sharing	85,000
335-1435 Mobile Home Licenses	6,000
335-1535 Alcoholic Beverage Licenses	146
335-1835 Sales Tax Revenue	115,000
335-4935 Municipal Fuel Tax Revenue	800

341-9034 Photo Copy Income	85
341-9035 Candidate Filing Fees	120
343-3354 Bad Check Charge	30
343-4343 Solid Waste Mgmt. Revenue	253,720
346-4347 Animal Impoundments	-
346-4346 Animal Control	200
351-0351 Fines & Forfeitures	-
351-1351 Police Education - Criminal	-
351-1352 Investigative Costs	550
351-1353 Police Education	-
351-5351 Traffic Fines	17,800
351-5352 Police Education - Traffic	1,000
354-0354 Fines - Local Ord./Code Enforce.	300
358-2358 Assets Seized by Police Dept.	-
329-0325 Alarm Permits	150
329-0326 Tree Permits	150
329-0327 Sign Permits	2,000
329-0331 Yard Sale Permits	20
329-0333 Development Review Fees	500
342-1342 Other Income - Police Dept.	200
347-0200 Service Charges Parks & Recreation	700
347-9347 Golf Cart Registration	700
361-1361 Interest on Investments	-
361-1152 Interest - SBA - LGIP - A	1,250
361-1153 Interest - SBA - LGIP - B	-
362-0371 Rental Fees - Hopkins Hall	4,500
362-0372 Rental Fees - Equestrian Stalls	850
362-0376 Rental Fees - Shuffleboard Court	100
362-0377 Rental Fees - Melissa Park	250
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	500
366-0616 July 4th Vendors	1,000
366-0619 Market in the Park	5,000
366-0621 Donations - Trees	
366-0625 Donations - 125th Celebration	1,000
369-9003 Other Misc. Revenue	35,000
347-5347 CAC Restaurant Charge for Serv.	417,165
369-9003 CAC Restaurant Misc. Revenue	500
369-9004 CAC Restaurant Donations	-
271-000 Fund Balance	164,481
<b>TOTAL GENERAL FUND REVENUES</b>	<b>2,145,781</b>

FY 2014 GENERAL FUND BUDGET (ADOPTED)

EXPENDITURES

Account - Legislative - City Commission	FY 2013-2014
511-1100 Salaries/Wages	22,383
511-2100 FICA	1,713
511-2200 Retirement	1,556
511-2400 Workers Compensation	61
511-2500 Unemployment Compensation	225
511-4000 Travel & Per Diem	2,300
511-4200 Postage and Freight	50
511-4700 Printing and Binding	50
511-4800 Promotions and Adevertising	200
511-4900 Miscellaneous	100
511-5200 Operating Supplies	200
511-5400 Dues and Subscriptions	1,400
<b>Total - Legislative Expenditures</b>	<b>30,238</b>

Account - Executive - City Administrator	FY 2013-2014
512-1100 Salaries/Wages	65,667
512-2100 FICA	5,023
512-2200 Retirement	12,024
512-2300 Life & Health Insurance,	6,123
512-2400 Workers Compensation	178
512-2500 Unemployment Compensation	657
512-4000 Travel and Per Diem	800
512-4100 Communications	950
512-4600 Repair and Maintenance Services	500
512-4900 Miscellaneous	150
512-5200 Office Supplies	100
512-5200 Operating Supplies	900
512-5400 Dues and Subscriptions	950
<b>Total - Executive Expenditures</b>	<b>94,022</b>

<b>Account - Financial &amp; Administrative</b>	<b>FY 2013-2014</b>
513-1200 Salaries/Wages	30,525
513-1400 Overtime	127
513-2100 FICA	2,346
513-2200 Retirement	2,131
513-2300 Life & Health Insurance	4,707
513-2400 Workers Compensation	84
513-2500 Unemployment Compensation	310
513-3100 Professional Services	300
513-3200 Accounting and Auditing	28,300
513-4000 Travel & Per Diem	300
513-4100 Communications	100
513-4200 Postage and Freight	50
513-4700 Printing and Binding	
513-4900 Miscellaneous	50
513-5200 Operating Supplies	750
513-5400 Dues and Subscriptions	100
513-6400 Capital Equipment	375
<b>Total - Financial &amp; Admin. Expenditures</b>	<b>70,555</b>

<b>Account - Legal Counsel</b>	<b>FY 2013-2014</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 2013-2014</b>
519-1200 Salaries/Wages	105,610
519-1400 Overtime	2,294
519-2100 FICA	8,257
519-2200 Retirement	7,479
519-2300 Life & Health Insurance	15,984
519-2400 Workers Compensation	730
519-2500 Unemployment Compensation	1,060
519-3100 Professional Services	5,000
519-3400 Contractual Services	19,800
519-4000 Travel & Per Diem	500
519-4100 Communications	12,500
519-4200 Freight and Postage	1,500
519-4300 Utility Services	5,500
519-4400 Rentals and Leases	2,000
519-4500 General Insurance	40,800
519-4610 R & M Buildings	4,000
519-4620 R & M Equipment	2,500
519-4700 Printing and Binding	2,000
519-4800 Advertising	2,000
519-4900 Miscellaneous	7,500
519-4910 Recording Fees	200
519-5100 Office Supplies	2,500
519-5200 Operating Supplies	7,500
519-5210 Fuel	750
519-5400 Dues and Subscriptions	2,500
519-6300 Capital Improvements	-
519-6310 Capital Reserve	-
519-6400 Machinery & Equipment	600
<b>Total - Gen. Government Expenditures</b>	<b>261,064</b>

<b>Account - Public Safety - Law Enforce.</b>	<b>FY 2013-2014</b>
521-1200 Salaries/Wages	238,435
521-1400 Overtime	10,000
521-1500 Special Pay	1,700
521-2100 FICA	18,982
521-2200 Retirement	28,186
521-2300 Life & Health Insurance	42,689
521-2400 Workers Compensation	9,855
521-2500 Unemployment Compensation	2,500
521-3100 Professional Services	1,300
521-3400 Contractual Services	4,000
521-4000 Travel & Per Diem	1,000
521-4100 Communications	5,000
521-4200 Freight and Postage	500
521-4300 Utility Services	5,700
521-4400 Rentals and Leases	1,200
521-4500 General Insurance	525
521-4610 R & M Buildings	1,500
521-4620 R & M Equipment	8,000
521-4700 Printing and Binding	200
521-4900 Miscellaneous	500
521-4901 Advertising	-
521-5100 Office Supplies	2,000
521-5200 Operating Supplies	4,500
521-5210 Fuel	16,500
521-5400 Dues & Subscriptions	500
521-5500 Training	1,000
521-6300 Capital Improvements	-
521-6400 Machinery & Equipment	8,500
<b>Total - Law Enforcement Expenditures</b>	<b>414,772</b>

<b>Account - Public Safety - Prot. Inspection</b>	<b>FY 2013-2014</b>
524-3400 Bldg. Insp. Contract Services	11,000
<b>Total - Protect. Inspection Expenditures</b>	<b>11,000</b>

<b>Account - Physical Envmt. - Solid Waste</b>	<b>FY 2013-2014</b>
534-4300 Solid Waste Contract Services	253,750
<b>Total - Solid Waste Expenditures</b>	<b>253,750</b>

<b>Account - Transport. - Roads &amp; Streets</b>	<b>FY 2013-2014</b>
541-1200 Salaries/Wages	46,112
541-1400 Overtime	2,660
541-2100 FICA	3,731
521-2200 Retirement	3,390
541-2300 Life & Health Insurance	11,213
541-2400 Workers Compensation	4,811
541-2500 Unemployment Compensation	475
541-3100 Professional Services	1,000
541-3400 Contractual Services	12,500
541-4000 Travel & Per Diem	500
541-4100 Communications	1,200
541-4300 Utility Services	20,000
541-4400 Rental & Leases	1,500
541-4610 R & M Buildings	2,500
541-4620 R & M Equipment	8,500
541-4700 Printing and Binding	50
541-4900 Miscellaneous	100
541-5200 Operating Supplies	4,250
541-5210 Fuel	4,000
541-5300 Road Materials	7,500
541-5400 Dues & Subscriptions	
541-6300 Capital Improvements	291,845
541-6400 Machinery & Equipment	
<b>Total - Roads &amp; Streets Expenditures</b>	<b>427,837</b>

<b>Account - Cult./Rec. - Parks &amp; Recreation</b>	<b>FY 2013-2014</b>
572-1200 Salaries/Wages	18,705
572-1400 Overtime	900
572-2100 FICA	1,500
572-2200 Retirement	1,363
572-2300 Life & Health Insurance	5,586
572-2400 Workers Compensation	864
572-2500 Unemployment Compensation	200
572-3100 Professional Services	500
572-3400 Contractual Services	7,500
572-4000 Travel and Per Diem	250
572-4100 Communications	1,300
572-4300 Utility Services	15,500
572-4400 Rentals and Leases	4,000
572-4610 R & M Buildings	3,500
572-4620 R & M Equipment	6,250
572-4700 Printing & Binding	500
572-4800 Advertising	500
572-4900 Miscellaneous	3,000
572-4940 Fourth of July	7,500
572-4970 ECHO/Creative Arts	250
572-4980 Market In The Park	250
572-5200 Operating Supplies	7,500
572-5210 Fuel	3,250
572-6300 Capital Improvements	16,000
572-6400 Machinery & Equipment	-
<b>Total - Parks &amp; Recreation Expenditures</b>	<b>106,668</b>

<b>Account - Donations</b>	<b>FY 2013-2014</b>
572-3100 Professional Services	2,350
572-4700 Printing and Binding	2,350
572-4900 Other Charges	
<b>Total - Donations Expenditures</b>	<b>4,700</b>



<b>Account - CAC Restaurant</b>	<b>FY 2013-2014</b>
575-1200 Salaries/Wages	180,543
575-1400 Overtime	750
575-2100 FICA	15,448
575-2200 Retirement	12,479
575-2400 Workers Compensation	4,454
575-2500 Unemployment Compensation	1,900
575-3100 Professional Services	2,500
575-3200 Accounting & Auditing	4,050
575-3400 Contractual Services	2,600
575-4000 Travel and Per Diem	-
575-4100 Communications	1,000
575-4200 Postage & Freight	50
575-4300 Utility Services	16,000
575-4400 Rentals & Leases	1,300
575-4610 R & M Buildings	4,000
575-4620 R & M Equipment	1,500
575-4700 Printing & Binding	150
575-4800 Advertising	1,500
575-4900 Miscellaneous	5,000
575-5100 Office Supplies	100
575-5200 Operating Supplies	160,000
575-5210 Fuel	10,500
575-5220 Other Operating Supplies	10,000
575-5400 Memberships Dues Subscriptions	350
575-6400 Machinery & Equipment	-
Audit Reconciliation Adjustment	
<b>Total - CAC Restaurant Expenditures</b>	<b>436,174</b>

<b>Undesignated Reserve</b>	<b>0</b>
<b>TOTAL GEN. FUND EXPENDITURES:</b>	<b>2,145,781</b>

**FY 2014 WATER UTILITY FUND BUDGET (ADOPTED)**

**REVENUES**

<b>Revenue Source - Operating</b>	<b>FY 2013-2014</b>
343-3343 Water Sales	463,553
343-3350 Connection Fees	500
343-3352 Delinquent Payment Fees	5,000
343-3353 Connection Fees-Service Charge	2,000
343-3354 Bad Check Charge	-
343-3355 Late Fees	8,000
369-9003 Miscellaneous Revenue	-
<b>Total - Operating Revenues</b>	<b>479,053</b>

<b>Revenue Source - Non Operating</b>	
271-000 Fund Balance	39,341
365-3650 Sale of Surplus Material	-
<b>Total - Non Operating Revenues</b>	<b>39,341</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>519,394</b>
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FY 2014 WATER UTILITY FUND BUDGET (ADOPTED)

EXPENDITURES

<b>Account - Operating</b>	<b>FY 2013-2014</b>
533-1200 Salaries/Wages	139,560
533-1400 Overtime	2,057
533-1600 Compensated Vacation Leave	2,858
533-1700 Compensated Sick Leave	2,724
533-2100 FICA	10,834
533-2200 Retirement	11,159
533-2300 Life & Health Insurance	20,370
533-2400 Workers Compensation	3,114
533-2500 Unemployment Compensation	1,618
533-2600 OPEB Benefits	-
533-3100 Professional Services	5,000
533-3200 Accounting & Auditing	13,675
533-3400 Contractual Services	15,000
533-4000 Travel & Per Diem	700
533-4100 Communications	3,500
533-4200 Postage and Freight	2,000
533-4300 Utility Services	28,000
533-4400 Rental & Leases	1,000
533-4500 General Insurance	16,650
533-4610 R + M Buildings	7,500
533-4620 R + M Equipment	12,500
533-4700 Printing & Binding	500
533-4900 Miscellaneous	6,000
533-5100 Office Supplies	500
533-5200 Operating Supplies	49,000
533-5210 Fuel	3,000
533-5400 Dues, Subscriptions, Publications	1,100
533-6400 Machinery & Equipment	23,525
533-5960 Depreciation	
<b>Total - Operating Expenditures</b>	<b>383,444</b>

<b>Account - Non Operating</b>	
Interest & Debt Expense	135,950
<b>Total - Non Operating Expenditures</b>	<b>135,950</b>

<b>TOTAL WATER UTIL. FUND EXPENDIT.</b>	<b>519,394</b>
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**FY 2014 STORMWATER UTILITY FUND (ADOPTED)**

**REVENUES**

<b>Revenue Source</b>	<b>FY 2013-2014</b>
271-000 Fund Balance	15,000
329-0330 Stormwater Permits	250
343-7343 Charges for Services (Assessmt.)	45,000
<b>TOTAL STMWTR UTIL. FUND REVENUES</b>	<b>60,250</b>

**FY 2014 STORMWATER UTILITY FUND (ADOPTED)**

**EXPENDITURES**

<b>Account - Transp. Stormwater Mgmt.</b>	<b>FY 2013-2014</b>
538-1200 Salaries/Wages	16,205
538-1400 Overtime	890
538-2100 FICA	1,308
538-2200 Retirement	1,188
538-2300 Life & Health Insurance	4,200
538-2400 Workers Compensation	1,408
538-2500 Unemployment Compensation	175
538-3100 Professional Services	3,000
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	24,776
<b>TOTAL STMWTR UTIL. FUND EXPENDIT.</b>	<b>60,250</b>